

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2021

Progress Estim	nate Number		210521-D02 Collins & Hermann, Inc.		July 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$0.00
Approval Date							By User
July 16, 2021		Ge	enerated and Approved (a	and should be consi	dered Draft) at	the Project Office Level by	abbote1

e1	abbo	Generated and Approved (and should be considered Draft) at the Project Office Level by	uly 16, 2021	
ie1	abbo	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	luly 16, 2021	
s1	rams	Reviewed and Approved at the Central Office Controllers Office Level by	uly 19, 2021	

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete					
June 30, 2022	June 30, 2022		1.04%					

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 2, 2021	June 2, 2021					
Letting Date	May 21, 2021	May 21, 2021					
Notice to Proceed Date	July 1, 2021	July 1, 2021					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
210521-D02									
	Total Posted Items Pay	\$12,140.80	\$0.00	\$12,140.80					
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00					
	Incentive	\$0.00	\$0.00	\$0.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
			\$0.00	\$12,140.80					
Contract Total Pa	yable This Estimate:	\$12.140.80							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J5P3404	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.400	8,672	\$12,140.80		
Project J5P340	Project J5P3404 - Total								
Overall - Total	\$12 140 80								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

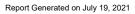
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Cor	ntract Project Informat	ion					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J5P3404	FAS- S402(063)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in southern Central Distric	ct						
Totals by J	Job Number	s										
J5P3404					This Estimate	Previous	To Date					
	Posted	Item Pay			\$12,140.80	\$0.00	\$12,140.80					
		ltem Adjustme	nts		\$0.00	\$0.00	\$0.00					
		,	Gross It	tem Pay	\$12,140.80	\$0.00	\$12,140.80					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince	entive			\$0.00	\$0.00	\$0.00					
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus			\$0.00	\$0.00	\$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)				
210521-D02	J5P3404	5P3404 0001 0010 6189916 MISC.NIGHTTIME WORK ADJUSTMENT FACT				137,500.00	0.00	137,500.00	DLR	8,672.00	\$1.40	\$12,140.80				
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	0.00	\$1.25	\$0.00			
	0001 0030 6189916		6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	44,000.00	0.00	44,000.00	DLR	0.00	\$0.50	\$0.00					
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)				
								0001	9100	6189916	MISC.Additional Items	0.00			DLR	
Project J5P3404 - Total Value Posted to Date as of Report Generated Date											\$12,140.80					
210521-D02 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$12,140.80				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5P3404

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/8/21	7/16/21	3,043.00	DLR	K21D9534 9125 I44 LACLEDE	132.2				
				7/16/21	5,629.00	DLR	K21D9564 9126 I44 PULASKI	160.8				

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available