



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on December 21, 2021

Pay Estimate Created Date: December 2, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$1,171,021.74 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,171,021.74
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2022		47.60%

Contract Informational Dates			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. 10**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$50,630.15	\$506,777.75	\$557,407.90
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
<b>Contract Total Payable This Estimate:</b>	<b>\$50,630.15</b>	\$506,777.75	\$557,407.90

**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	22,101	\$30,941.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	15,751	\$19,688.75
<b>Project J5P3404 - Total</b>							<b>\$50,630.15</b>
<b>Overall - Total</b>							<b>\$50,630.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information

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 District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3404	<b>Posted Item Pay</b>	\$50,630.15	\$506,777.75	\$557,407.90
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$50,630.15</b>	<b>\$506,777.75</b>	<b>\$557,407.90</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 21, 2021

**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	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	137,500.00	0.00	137,500.00	DLR	328,280.00	\$1.40	\$459,592.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	138,729.00	\$1.25	\$173,411.25
		0001	0030	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		\$1.00	
<b>Project J5P3404 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$633,003.25</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$633,003.25</b>



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

Report Generated on December 21, 2021

**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	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0010	6189916	MISC.	11/16/21	11/24/21	2,453.00	DLR	K21D0008 9310 I44 CRAWFORD	214.8							
				11/24/21	2,853.00	DLR	K21D0017 9319 I44 LACLEDE	129.6							
				11/24/21	3,350.00	DLR	K21D0012 9314 I44 PHELPS	171.8							
			11/18/21	11/24/21	415.00	DLR	K21D0018 9320 I44 LACLEDE	132.6							
				11/24/21	1,485.00	DLR	K21D0015 9317 I44 LACLEDE	131.8							
			11/23/21	11/29/21	1,005.00	DLR	K21D0011 9313 I44 PHELPS	170.6							
				11/29/21	1,005.00	DLR	K21D0021 9323 I44 PHELPS	197.2							
				11/29/21	1,035.00	DLR	K21D0020 9322 I44 CRAWFORD	215.4							
				11/29/21	1,405.00	DLR	K21D0007 9309 I44 CRAWFORD	204.6							
				11/29/21	1,485.00	DLR	K21D0010 9312 I44 PHELPS	188.6							
				11/29/21	1,680.00	DLR	K21D9947 9299 I44 PULASKI	164							
				11/29/21	1,775.00	DLR	K21D0009 9311 I44 CRAWFORD	220.6							
				11/29/21	2,155.00	DLR	K21D0013 9315 I44 PULASKI	166.2							
			0020	6189916	MISC.	11/16/21	11/24/21	755.00	DLR	K21D0022 9324 US54 MILLER	125.8				
							11/24/21	1,605.00	DLR	K21D0023 9325 US54 MILLER	125.6				
11/18/21	11/24/21	5,808.00				DLR	K21D9679 9176 I44 LACLEDE	126.8							
	11/24/21	6,595.00				DLR	K21D9678 9175 I44 LACLEDE	123.8							
11/23/21	11/29/21	988.00				DLR	K21D0014 9316 I44 PULASKI	163							

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



## Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

No Data Available