



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 11	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 2, 2021 Pay Period End December 15, 2021	Original Contract Amount \$1,171,021.74 Net Change Order Amount \$0.00 Current Contract Amount \$1,171,021.74
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Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 17, 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		54.06%

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. 11

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$75,595.35	\$557,407.90	\$633,003.25
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
Contract Total Payable This Estimate:	\$75,595.35	\$557,407.90	\$633,003.25

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	36,719	\$51,406.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	19,351	\$24,188.75
Project J5P3404 - Total							\$75,595.35
Overall - Total							\$75,595.35

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	Posted Item Pay	\$75,595.35	\$557,407.90	\$633,003.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$75,595.35	\$557,407.90	\$633,003.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 29, 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	401,228.00	\$1.40	\$561,719.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	146,428.00	\$1.25	\$183,035.00
		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	
Project J5P3404 - Total Value Posted to Date as of Report Generated Date											\$744,754.20	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$744,754.20



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

Report Generated on December 29, 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.	12/1/21	12/6/21	175.00	DLR	K21D0035 9337 I44 PULASKI	163					
				12/6/21	820.00	DLR	K21D0037 9339 I44 PULASKI	162					
				12/6/21	1,020.00	DLR	K21D0034 9336 I44 PHELPS	173.2					
				12/6/21	1,244.00	DLR	K21D0036 9338 I44 PULASKI	163					
				12/6/21	1,455.00	DLR	K21D0033 9335 I44 PHELPS	192.8					
				12/6/21	1,485.00	DLR	K21D0019 9321 I44 PULASKI	152.6					
				12/6/21	1,965.00	DLR	K21D0038 9340 I44 PULASKI	149.4					
				12/6/21	3,200.00	DLR	K21D0040 9342 I44 PHELPS	193					
				12/6/21	3,235.00	DLR	K21D0039 9340 I44 LACLEDE	114.6					
				12/6/21	135.00	DLR	K21D0027 9329 I44 CRAWFORD	208.4					
			12/2/21	12/6/21	135.00	DLR	K21D0030 9332 I44 CRAWFORD	204.2					
				12/6/21	240.00	DLR	K21D0028 9330 I44 CRAWFORD	208					
				12/6/21	925.00	DLR	K21D0024 9326 I44 CRAWFORD	217.6					
				12/6/21	925.00	DLR	K21D0025 9327 I44 CRAWFORD	215					
				12/6/21	925.00	DLR	K21D0026 9328 I44 CRAWFORD	209.2					
				12/6/21	925.00	DLR	K21D0029 9331 I44 CRAWFORD	207.6					
				12/6/21	925.00	DLR	K21D0031 9333 I44 CRAWFORD	203.2					
				12/6/21	1,085.00	DLR	K21D0032 9334 I44 CRAWFORD	201.6					
				12/9/21	12/13/21	6,890.00	DLR	K21D0151 9361 I44 PULASKI	149.8				
				12/13/21	9,010.00	DLR	K21D0189 9382 I44 PULASKI	150					
0020	6189916	MISC.	12/8/21	12/10/21	1,105.00	DLR	K21D0117 9371 US54 CAMDEN RT D	.01					
				12/10/21	1,429.00	DLR	K21D0119 9373 US54 CAMDEN WAGON TRAIL DRIVE	.01					
				12/10/21	2,439.00	DLR	K21D0118 9372 US54 CAMDEN CEDAR HIGHTS	.01					
				12/10/21	5,262.00	DLR	K21D0042 9344 MO28 MARIES DRY FORK CREEK BRIDGE	.01					
				12/9/21	12/13/21	895.00	DLR	K21D0046 9348 I44 LACLEDE	135				
			12/13/21	1,387.00	DLR	K21D0050 9352 I44 LACLEDE	113.6						
			12/13/21	1,450.00	DLR	K21D0047 9349 I44 LACLEDE	133.2						
			12/13/21	2,265.00	DLR	K21D0049 9351 I44 LACLEDE	121.8						
			12/13/21	3,119.00	DLR	K21D0048 9350 I44 LACLEDE	128.4						

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



Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

No Data Available