



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

Report Generated on January 5, 2022

Pay Estimate Created Date: January 3, 2022

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2021 <b>Pay Period End</b> January 1, 2022	<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
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 4, 2022	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		63.60%

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. 12**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$111,750.95	\$633,003.25	\$744,754.20
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
		\$633,003.25	\$744,754.20

**Contract Total Payable This Estimate: \$111,750.95**

**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	72,948	\$102,127.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	7,699	\$9,623.75
<b>Project J5P3404 - Total</b>							<b>\$111,750.95</b>
<b>Overall - Total</b>							<b>\$111,750.95</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**

Report Generated on January 5, 2022

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>	\$111,750.95	\$633,003.25	\$744,754.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$111,750.95</b>	<b>\$633,003.25</b>	<b>\$744,754.20</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on January 5, 2022

**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 January 5, 2022

**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 January 5, 2022

**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.	12/16/21	12/29/21	-3,350.00	DLR	K21D0012 9314 I44 PHELPS	171.8				PAID THE WRONG AMOUNT ON PAY ESTIMATE 0010
				12/29/21	70.00	DLR	K21D0045 9347 I44 PULASKI	157			CRP ANCHOR POST TRINITY HIGH TENSION.	
				12/29/21	820.00	DLR	K21D0044 9346 I44 PULASKI	160.8				
				12/29/21	1,115.00	DLR	K21D0045 9347 I44 PULASKI	157			LOW TENSION CABLE	
				12/29/21	1,150.00	DLR	K21D0107 9360 I44 PHELPS	174.4				
				12/29/21	1,245.00	DLR	K21D0108 9362 I44 PHELPS	184.6				
				12/29/21	1,308.00	DLR	K21D0012 9314 I44 PHELPS	171.8			REVISED WORK ORDER K21D0012	
				12/29/21	1,315.00	DLR	K21D0133 9388 I44 PHELPS	169.4				
				12/29/21	1,325.00	DLR	K21D0105 9358 I44 PHELPS	191				
				12/29/21	1,500.00	DLR	K21D0127 9381 I44 PHELPS	169.4				
				12/29/21	1,595.00	DLR	K21D0106 9359 I44 PHELPS	179.4				
				12/29/21	1,995.00	DLR	K21D0043 9345 I44 PHELPS	169.4				
				12/29/21	20,615.00	DLR	K21D9927 9279 I44 PHELPS	188.8				
				12/20/21	12/29/21	925.00	DLR	K21D0102 9354 I44 CRAWFORD	207.8			
				12/29/21	1,530.00	DLR	K21D0103 9355 I44 CRAWFORD	210.8				
				12/29/21	1,785.00	DLR	K21D0101 9353 I44 CRAWFORD	207.6				
				12/21/21	12/29/21	800.00	DLR	K21D0104 9357 I44 PHELPS	192.8			
				12/29/21	1,475.00	DLR	K21D0121 9375 I44 PHELPS	191				
				12/29/21	1,815.00	DLR	K21D0123 9377 I44 PHELPS	193.2				
				12/29/21	19,900.00	DLR	K21D0153 9356 I44 PHELPS	193.4				
				12/22/21	12/29/21	975.00	DLR	K21D0110 9364 I44 LACLEDE	130.8			
				12/29/21	1,315.00	DLR	K21D0111 9365 I44 LACLEDE	130.4				
				12/29/21	1,869.00	DLR	K21D0115 9369 I44 LACLEDE	112.2				
				12/29/21	2,244.00	DLR	K21D0113 9367 I44 LACLEDE	126.2				
				12/29/21	2,397.00	DLR	K21D0112 9366 I44 LACLEDE	127.6				
				12/29/21	2,498.00	DLR	K21D0114 9368 I44 LACLEDE	120.6				
				12/29/21	2,717.00	DLR	K21D0131 9386 I44 PHELPS	172.8				
0020	6189916	MISC.	12/20/21	12/29/21	1,160.00	DLR	K21D0116 MO32 LACLEDE GUARDRAIL	.01				
				12/29/21	1,402.00	DLR	K21D0124 9378 MO21 WASHINGTON GUARDRAIL	.01				
				12/29/21	2,347.00	DLR	K21D0041 9343 RT C MILLER GUARDRAIL	.01				
				12/29/21	2,790.00	DLR	K21D0125 9379 RT133 MARIES GUARDRAIL	.01				

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



## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available