



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2022 <b>Pay Period End</b> January 15, 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 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 19, 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, 2023		72.12%

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. 13**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$99,748.75	\$744,754.20	\$844,502.95
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
		\$744,754.20	\$844,502.95
<b>Contract Total Payable This Estimate:</b>	<b>\$99,748.75</b>		

**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	57,800	\$80,920.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	15,063	\$18,828.75
<b>Project J5P3404 - Total</b>							<b>\$99,748.75</b>
<b>Overall - Total</b>							<b>\$99,748.75</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 20, 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>	\$99,748.75	\$744,754.20	\$844,502.95
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$99,748.75</b>	<b>\$744,754.20</b>	<b>\$844,502.95</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 20, 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 20, 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	459,028.00	\$1.40	\$642,639.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	161,491.00	\$1.25	\$201,863.75
		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>\$844,502.95</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$844,502.95</b>



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

Report Generated on January 20, 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.	1/3/22	1/14/22	805.00	DLR	K21D0139 9394 I44 PHELPS		188.2							
				1/14/22	1,485.00	DLR	K21D0128 9383 I44 PULASKI		148.8							
				1/14/22	2,395.00	DLR	K21D0126 9380 I44 PHELPS		187.8							
				1/14/22	3,295.00	DLR	K21D0122 9376 I44 PHELPS		180.6							
				1/14/22	3,615.00	DLR	K21D0196 9395 I44 PHELPS		188.4							
			1/4/22	1/14/22	9,837.00	DLR	K21D0109 9363 I44 LACLEDE		137.6							
				1/14/22	240.00	DLR	K21D0137 9392 I44 PHELPS		175.6							
				1/14/22	1,245.00	DLR	K21D0129 9384 I44 PHELPS		191.4							
				1/14/22	1,850.00	DLR	K21D0136 9391 I44 PHELPS		175.8							
				1/14/22	3,125.00	DLR	K21D0138 9393 I44 PHELPS		180.4							
				1/5/22	1/14/22	495.00	DLR	K21D0141 9397 I44 PULASKI		151.8						
					1/14/22	1,005.00	DLR	K21D0142 9398 I44 PULASKI		151.6						
					1/14/22	1,010.00	DLR	K21D0140 9396 I44 PHELPS		182.8						
					1/14/22	1,110.00	DLR	K21D0243 9410 I44 PHELPS		199						
					1/14/22	1,570.00	DLR	K21D0195 9401 I44 PHELPS		172.6						
			1/14/22		3,565.00	DLR	K21D0244 9411 CRAWFORD		210							
			1/11/22		1/14/22	470.00	DLR	K21D0150 9407 I44 LACLEDE		132						
				1/14/22	2,900.00	DLR	K21D0143 9399 I44 LACLEDE		131.2							
				1/12/22	1/14/22	1,055.00	DLR	K21D0254 9421 I44 PHELPS		186						
					1/14/22	2,010.00	DLR	K21D0120 9374 I44 CRAWFORD		209						
			1/14/22	1/14/22	2,290.00	DLR	K21D0248 9415 I44 PHELPS		172							
				1/14/22	2,715.00	DLR	K21D0247 9414 I44 CRAWFORD		215.2							
				1/14/22	3,350.00	DLR	K21D0130 9385 I44 PHELPS		189.8							
				1/13/22	1/14/22	123.00	DLR	K21D0251 9418 I44 PULASKI TRINITY		160.6						
					1/14/22	925.00	DLR	K21D0250 9417 I44 PULASKI		161.4						
			1/14/22		1,400.00	DLR	K21D0252 9419 I44 PULASKI		146.4							
			1/14/22		1,700.00	DLR	K21D0251 9418 I44 PULASKI LOW TENSION		160.6							
			1/14/22	2,215.00	DLR	K21D0249 9416 I44 PULASKI		164								
			0020	6189916	MISC.	1/4/22	1/14/22	521.00	DLR	K21D0135 9390 MO5 LACLEDE		.01				
							1/14/22	914.00	DLR	K21D0132 9387 I44 PHELPS		169				
							1/10/22	1/14/22	200.00	DLR	K21D0146 9403 US54 CAMDEN		124			
						1/14/22		517.00	DLR	K21D0147 9404 US54 CAMDEN		124				
						1/14/22		702.00	DLR	K21D0134 9389 US54 CAMDEN		.01				
1/14/22	745.00	DLR				K21D0149 9406 US54 CAMDEN			.01							
1/14/22	1,020.00	DLR				K21D0253 9419 US54 CAMDEN			.01							
1/14/22	1,328.00	DLR				K21D0145 9402 US54 MILLER			125.6							
1/14/22	1,408.00	DLR				K21D0148 9405 US54 CAMDEN			117.8							
1/14/22	1,456.00	DLR				K21D0246 9413 US54 CAMDEN		.01								
1/14/22	2,425.00	DLR				K21D0245 9412 US54 CAMDEN		.01								
1/11/22	1/14/22	966.00				DLR	K21D0144 9400 I44 LACLEDE		126.8							
	1/14/22	1,235.00				DLR	K21D0241 9408 I44 LACLEDE		139							
	1/14/22	1,626.00				DLR	K21D0242 9409 I44 LACLEDE		126							

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



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available