



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 2, 2022

Progress Estimate Number 14	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2022 Pay Period End February 1, 2022	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
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 3, 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		75.52%

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. 14

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$39,843.15	\$844,502.95	\$884,346.10
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
		\$844,502.95	\$884,346.10

Contract Total Payable This Estimate: \$39,843.15

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	25,896	\$36,254.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	2,871	\$3,588.75
Project J5P3404 - Total							\$39,843.15
Overall - Total							\$39,843.15

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	\$39,843.15	\$844,502.95	\$884,346.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$39,843.15	\$844,502.95	\$884,346.10
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on February 4, 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 February 4, 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	484,924.00	\$1.40	\$678,893.60
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	164,362.00	\$1.25	\$205,452.50
		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											\$884,346.10	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$884,346.10



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

Report Generated on February 4, 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.	1/17/22	1/28/22	495.00	DLR	K22D0357 9434 I44 PHELPS	182.2							
				1/28/22	625.00	DLR	K22D0356 9433 I44 PHELPS	182							
				1/28/22	1,075.00	DLR	K22D0353 9430 I44 PHELPS	192.8							
				1/28/22	1,375.00	DLR	K22D0358 9435 I44 PHELPS	172.6							
				1/28/22	1,660.00	DLR	K22D0355 9432 I44 PHELPS	182.2							
			1/18/22	1/28/22	1,016.00	DLR	K22D0367 9444 I44 LACLEDE	124							
				1/28/22	1,420.00	DLR	K22D0372 9449 I44 PULASKI	168.8							
				1/28/22	2,090.00	DLR	K22D0360 9437 I44 PHELPS	170.6							
			1/19/22	1/28/22	160.00	DLR	K21D0260 9427 I44 CRAWFORD	220.6							
				1/28/22	235.00	DLR	K21D0258 9425 I44 CRAWFORD	213.8							
				1/28/22	760.00	DLR	K22D0352 9429 I44 PHELPS	196							
				1/28/22	775.00	DLR	K21D0255 9422 I44 PHELPS	199.4							
				1/28/22	870.00	DLR	K22D0359 9436 I44 PHELPS	169.8							
				1/28/22	955.00	DLR	K21D0256 9422 I44 PHELPS	199.8							
				1/28/22	995.00	DLR	K21D0257 9424 I44 CRAWFORD	213.4							
				1/28/22	1,005.00	DLR	K22D0354 9431 I44 PHELPS	184.2							
				1/28/22	1,870.00	DLR	K21D0259 9426 I44 CRAWFORD	220.4							
				1/27/22	1/31/22	160.00	DLR	K22D0363 9440 I44 LACLEDE	144						
					1/31/22	160.00	DLR	K22D0366 9443 I44 LACLEDE	139.8						
					1/31/22	600.00	DLR	K22D0365 9442 I44 LACLEDE	139.8						
			1/31/22		870.00	DLR	K22D0361 9438 I44 PULASKI	162.8							
			1/31/22		890.00	DLR	K22D0364 9441 I44 LACLEDE	142.2							
			1/31/22		1,011.00	DLR	K22D0370 9447 I44 PULASKI	167							
			1/31/22		1,305.00	DLR	K22D0362 9439 I44 LACLEDE	144.2							
			1/31/22		1,506.00	DLR	K22D0369 9446 I44 PULASKI	161.8							
			0020	6189916	MISC.	1/18/22	1/28/22	1,265.00	DLR	K22D0371 9448 MO5 LACLEDE	118.6				GUARDRAIL DAMAGE
							1/28/22	1,606.00	DLR	K22D0368 9445 I44 LACLEDE	118.6				
							1/28/22	1,606.00	DLR	K22D0368 9445 I44 LACLEDE	118.6				

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available