



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2022 <b>Pay Period End</b> March 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
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 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		81.22%

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. 16**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$41,164.55	\$909,988.45	\$951,153.00
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
		\$909,988.45	\$951,153.00

**Contract Total Payable This Estimate: \$41,164.55**

**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	17,672	\$24,740.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	13,139	\$16,423.75
<b>Project J5P3404 - Total</b>							<b>\$41,164.55</b>
<b>Overall - Total</b>							<b>\$41,164.55</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 March 4, 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>	\$41,164.55	\$909,988.45	\$951,153.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$41,164.55</b>	<b>\$909,988.45</b>	<b>\$951,153.00</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 March 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 March 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	519,545.00	\$1.40	\$727,363.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	179,032.00	\$1.25	\$223,790.00
		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	
<b>Project J5P3404 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$951,153.00</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$951,153.00</b>	



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

Report Generated on March 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.	2/16/22	3/2/22	2,104.00	DLR	K22D0379 9456 I44 PHELPS	181.4				
				3/2/22	2,150.00	DLR	K22D0351 9428 I44 CRAWFORD	224				
				3/2/22	2,445.00	DLR	K22D0394 9471 I44 CRAWFORD	210.6				
			2/21/22	3/2/22	2,366.00	DLR	K22D0377 9454 I44 LACLEDE	121.6				
				3/2/22	2,694.00	DLR	K22D0421 9499 I44 LACLEDE	123.2				
				3/2/22	5,913.00	DLR	K22D0340 9501 I44 LACLEDE	114.6				
0020	6189916	MISC.	2/16/22	3/2/22	194.00	DLR	K22D0429 9509 US54 CAMDEN	.01				
				3/2/22	569.00	DLR	K22D0428 9507 US54 CAMDEN	117.8				
				3/2/22	660.00	DLR	K22D0430 9510 US54 CAMDEN	.01				
				3/2/22	856.00	DLR	K22D0427 9506 US54 CAMDEN	.01				
				3/2/22	1,035.00	DLR	K22D0392 9469 US54 MILLER GUARDRAIL	.01				
				3/2/22	1,290.00	DLR	K22D0342 9508 US54 CAMDEN	117.6				
				3/2/22	1,316.00	DLR	K22D0396 9474 ICHORD AVE. PULASKI GUARDRAIL	.01				
			2/21/22	3/2/22	3,250.00	DLR	K22D0388 9465 US19 DENT GUARDRAIL	.01				
				3/2/22	80.00	DLR	K22D0418 9496 I44 LACLEDE	134.4				
				3/2/22	615.00	DLR	K22D0419 9497 I44 LACLEDE	134.4				
				3/2/22	630.00	DLR	K22D0420 9498 I44 LACLEDE	133				
				3/2/22	1,148.00	DLR	K22D0376 9453 I44 LACLEDE	112.2				
				3/2/22	1,496.00	DLR	K22D0422 9500 I44 LACLEDE	113				

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



## Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available