



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

Report Generated on March 18, 2022

Pay Estimate Created Date: March 16, 2022

Progress Estimate Number 17	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 2, 2022 Pay Period End March 15, 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
March 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
March 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 17, 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		91.57%

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. 17

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$121,179.15	\$951,153.00	\$1,072,332.15
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
		\$951,153.00	\$1,072,332.15

Contract Total Payable This Estimate: \$121,179.15

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	84,911	\$118,875.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	1,843	\$2,303.75
Project J5P3404 - Total							\$121,179.15
Overall - Total							\$121,179.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 18, 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	Posted Item Pay	\$121,179.15	\$951,153.00	\$1,072,332.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$121,179.15	\$951,153.00	\$1,072,332.15
	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 March 18, 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 18, 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	604,456.00	\$1.40	\$846,238.40
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	180,875.00	\$1.25	\$226,093.75
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	44,000.00	0.00	44,000.00	DLR	0.00	\$0.50	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3404 - Total Value Posted to Date as of Report Generated Date											\$1,072,332.15	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,072,332.15



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

Report Generated on March 18, 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.	3/1/22	3/14/22	60.00	DLR	K22D0410 9488 I44 PHELPS		195.8				
				3/14/22	140.00	DLR	K22D0403 9481 I44 PHELPS		200.8				
				3/14/22	205.00	DLR	K22D0413 9491 I44 PHELPS		193.4				
				3/14/22	410.00	DLR	K22D0398 9476 I44 PHELPS		197.6				
				3/14/22	425.00	DLR	K22D0402 9480 I44 PHELPS		200.4				
				3/14/22	745.00	DLR	K22D0423 9502 I44 PHELPS		193.2				
				3/14/22	810.00	DLR	K22D0411 9489 I44 PHELPS		195.4				
				3/14/22	1,035.00	DLR	K22D0415 9493 I44 PHELPS		189.8				
				3/14/22	1,140.00	DLR	K22D0414 9492 I44 PHELPS		193.4				
				3/14/22	1,245.00	DLR	K22D0609 9539 I44 PHELPS		198.4				
				3/14/22	1,355.00	DLR	K22D0435 9515 I44 PHELPS		196.6				
				3/14/22	1,485.00	DLR	K22D0399 9477 I44 PHELPS		198.4				
				3/14/22	1,540.00	DLR	K22D0412 9490 I44 PHELPS		194.4				
				3/14/22	2,100.00	DLR	K22D0424 9503 I44 PHELPS		188.6				
				3/14/22	2,275.00	DLR	K22D0397 9475 I44 PHELPS		197.4				
				3/14/22	6,480.00	DLR	K22D0337 9472 I44 PHELPS		184.4				
				3/2/22	3/14/22	365.00	DLR	K22D0432 9512 I44 PHELPS		176			
					3/14/22	500.00	DLR	K22D0405 9483 I44 CRAWFORD		203.8			
					3/14/22	500.00	DLR	K22D0408 9486 I44 CRAWFORD		221			
					3/14/22	615.00	DLR	K22D0404 9482 I44 CRAWFORD		201.8			
			3/14/22		660.00	DLR	K22D0406 9484 I44 CRAWFORD		209.2				
			3/14/22		920.00	DLR	K22D0400 9478 I44 PHELPS		200				
			3/14/22		920.00	DLR	K22D0436 9516 I44 CRAWFORD		209.4				
			3/14/22		1,000.00	DLR	K22D0409 9487 I44 CRAWFORD		224				
			3/14/22		1,135.00	DLR	K22D0401 9479 I44 PHELPS		200.2				
			3/14/22		1,255.00	DLR	K22D0407 9485 I44 CRAWFORD		215.2				
			3/14/22		1,360.00	DLR	K22D0373 9450 I44 CRAWFORD		215				
			3/14/22		1,455.00	DLR	K22D0426 9505 I44 PHELPS		170.8				
			3/14/22		2,840.00	DLR	K22D0431 9511 I44 PHELPS		199				
			3/14/22		4,180.00	DLR	K22D0425 9504 I44 PHELPS		177				
			3/7/22		3/14/22	600.00	DLR	K22D0603 9533 I44 PULASKI		165.4			
					3/14/22	1,059.00	DLR	K22D0606 9536 I44 PULASKI		157.8			
					3/14/22	1,090.00	DLR	K22D0438 9518 I44 PULASKI		164.2			
					3/14/22	1,555.00	DLR	K22D0437 9517 I44 PULASKI		156.6			
					3/14/22	2,515.00	DLR	K22D0607 9537 I44 LACLEDE		131.2			
					3/14/22	2,685.00	DLR	K22D0439 9519 I44 PULASKI		168.6			
			3/8/22	3/14/22	160.00	DLR	K22D0619 9549 I44 PHELPS		193.6				
				3/14/22	455.00	DLR	K22D0621 9551 I44 PHELPS		192.2				
				3/14/22	675.00	DLR	K22D0446 9526 I44 PHELPS		194				
				3/14/22	825.00	DLR	K22D0602 9532 I44 PHELPS		170.4				
				3/14/22	930.00	DLR	K22D0632 9562 I44 PHELPS		170.6				
				3/14/22	955.00	DLR	K22D0626 9556 I44 PHELPS		180.6				
				3/14/22	1,085.00	DLR	K22D0447 9227 I44 PHELPS		192				
				3/14/22	1,175.00	DLR	K22D0601 9531 I44 PHELPS		176.6				
				3/14/22	1,220.00	DLR	K22D0627 9557 I44 PHELPS		176.4				
				3/14/22	1,275.00	DLR	K22D0620 9550 I44 PHELPS		192.8				
				3/14/22	1,530.00	DLR	K22D0445 9525 I44 PHELPS		193.8				
				3/14/22	2,000.00	DLR	K22D0450 9530 I44 PHELPS		182.4				
				3/14/22	2,180.00	DLR	K22D0449 9529 I44 PHELPS		180.6				
				3/9/22	3/14/22	538.00	DLR	K22D0605 9535 I44 PULASKI		165.4			
			3/14/22		954.00	DLR	K22D0637 9567 I44 PULASKI		152.4				
			3/14/22		2,100.00	DLR	K22D0604 9534 I44 PULASKI		165.4				
			3/14/22		2,712.00	DLR	K22D0633 9562 I44 PULASKI		165.6				
			3/10/22		3/14/22	777.00	DLR	K22D0652 9582 I44 LACLEDE		126.8			
					3/14/22	963.00	DLR	K22D0653 9583 I44 LACLEDE		126.4			
				3/14/22	1,033.00	DLR	K22D0655 9585 I44 LACLEDE		125				
				3/14/22	1,074.00	DLR	K22D0654 9584 I44 LACLEDE		125.6				
				3/14/22	2,198.00	DLR	K22D0651 9581 I44 LACLEDE		127.6				
			3/14/22	3/16/22	345.00	DLR	K22D0442 9522 I44 CRAWFORD		216				
				3/16/22	1,005.00	DLR	K22D0635 9565 I44 PULASKI		161.2				
3/16/22	1,090.00	DLR		K22D0615 9545 I44 CRAWFORD		219.6							
3/16/22	1,108.00	DLR		K22D0613 9543 I44 CRAWFORD		217.4							
3/16/22	1,255.00	DLR		K22D0612 9542 I44 CRAWFORD		217.4							
3/16/22	1,285.00	DLR		K22D0623 9553 I44 PHELPS		185							
3/16/22	3,350.00	DLR		K22D0624 9554 I44 PHELPS		184.8			Transported damaged guardrail on March 9, 2022 to Rolla Maintenance facility. There was a fatality at this location (Phelps westbound MM 184.8, incident # 220095157, K-number K22D0624)				
3/16/22	3,350.00	DLR		K22D0624 9554 I44 PHELPS		184.8							
0020	6189916	MISC.	3/7/22	3/14/22	826.00	DLR	K22D0375 9452 I44 LACLEDE		118				
				3/14/22	1,017.00	DLR	K22D0374 9451 I44 LACLEDE		118				

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

No Data Available



Line Item Adjustments by Estimate

Mar 18, 2022

Contract ID:190621-F01

No Data Available