



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

Report Generated on April 20, 2022

Pay Estimate Created Date: April 18, 2022

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 2, 2022 <b>Pay Period End</b> April 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
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 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		102.43%

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. 19**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$87,775.80	\$1,111,706.35	\$1,199,482.15
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
<b>Contract Total Payable This Estimate:</b>	<b>\$87,775.80</b>	<b>\$1,111,706.35</b>	<b>\$1,199,482.15</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	62,697	\$87,775.80
<b>Project J5P3404 - Total</b>							<b>\$87,775.80</b>
<b>Overall - Total</b>							<b>\$87,775.80</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on April 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>	\$87,775.80	\$1,111,706.35	\$1,199,482.15
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$87,775.80</b>	<b>\$1,111,706.35</b>	<b>\$1,199,482.15</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 April 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 April 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	675,881.00	\$1.40	\$946,233.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	202,599.00	\$1.25	\$253,248.75
		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>\$1,199,482.15</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,199,482.15</b>



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

Report Generated on April 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.	4/1/22	4/7/22	320.00	DLR	K22D0649 9579 I44 LACLEDE	130.6					
				4/7/22	920.00	DLR	K22D0642 9572 I44 LACLEDE	137.4					
				4/7/22	1,085.00	DLR	K22D0646 9576 I44 LACLEDE	135.2					
				4/7/22	2,255.00	DLR	K22D0648 9578 I44 LACLEDE	130.4					
				4/7/22	3,754.00	DLR	K22D0666 9596 I44 LACLEDE	131.2					
				4/7/22	5,184.00	DLR	K22D0650 9580 I44 LACLEDE	130.4					
				4/6/22	4/11/22	180.00	DLR	K22D0641 9571 I44 PULASKI	146.6				
				4/11/22	240.00	DLR	K22D0639 9569 I44 PULASKI	152					
				4/11/22	285.00	DLR	K22D0656 9586 I44 PULASKI	161					
				4/11/22	1,195.00	DLR	K22D0640 9570 I44 PULASKI	149.4					
				4/11/22	1,320.00	DLR	K22D0634 9564 I44 PULASKI	163.4					
				4/11/22	1,605.00	DLR	K22D0638 9568 I44 PULASKI	152.2					
				4/11/22	1,710.00	DLR	K22D0663 9593 I44 PULASKI	161.2					
				4/11/22	2,010.00	DLR	K22D0662 9592 I44 PULASKI	161.4					
				4/11/22	2,075.00	DLR	K22D0664 9594 I44 PULASKI	147					
				4/11/22	2,800.00	DLR	K22D0636 9566 I44 PULASKI	155.8					
				4/7/22	4/11/22	400.00	DLR	K22D0628 9568 I44 PHELPS	176.2				
				4/11/22	1,300.00	DLR	K22D0629 9559 I44 PHELPS	176					
				4/11/22	1,575.00	DLR	K22D0631 9561 I44 PHELPS	172.8					
				4/11/22	2,155.00	DLR	K22D0630 9560 I44 PHELPS	175.6					
				4/13/22	4/18/22	510.00	DLR	K22D0660 9590 I44 PHELPS	188				
				4/18/22	1,460.00	DLR	K22D0802 9632 I44 PHELPS	192.4					
				4/18/22	1,700.00	DLR	K22D0812 9642 I44 PULASKI	168					
				4/18/22	1,955.00	DLR	K22D0622 9552 I44 PHELPS	191.6					
				4/18/22	2,065.00	DLR	K22D0816 9646 I44 PULASKI	164.2					
				4/18/22	2,080.00	DLR	K22D0806 9636 I44 PHELPS	193.6					
				4/18/22	2,274.00	DLR	K22D0661 9591 I44 PHELPS	184.8					
				4/18/22	2,440.00	DLR	K22D0815 9645 I44 PULASKI	167					
				4/18/22	2,695.00	DLR	K22D0693 9623 I44 PHELPS	188.6					
				4/14/22	4/18/22	2,450.00	DLR	K22D0618 9548 I44 PHELPS	194.2				
				4/18/22	5,140.00	DLR	K22D0448 9528 I44 PHELPS	187.2					
				4/18/22	5,560.00	DLR	K22D0822 9652 I44 PHELPS	195					

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



## Line Item Adjustments by Estimate

Apr 20, 2022

Contract ID:190621-F01

No Data Available