



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 2	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	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
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 3, 2021	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, 2022		3.55%

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. 2

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$29,460.60	\$12,140.80	\$41,601.40
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
		\$12,140.80	\$41,601.40

Contract Total Payable This Estimate: \$29,460.60

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	17,054	\$23,875.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	4,468	\$5,585.00
Project J5P3404 - Total							\$29,460.60
Overall - Total							\$29,460.60

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	\$29,460.60	\$41,601.40
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$29,460.60	\$41,601.40
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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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 August 4, 2021

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	25,726.00	\$1.40	\$36,016.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	4,468.00	\$1.25	\$5,585.00
		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	
Project J5P3404 - Total Value Posted to Date as of Report Generated Date											\$41,601.40	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$41,601.40



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

Report Generated on August 4, 2021

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.	7/19/21	8/2/21	1,370.00	DLR	K21D9526 9117 I44 PHELPS MM 195	195							
				8/2/21	2,240.00	DLR	K21D9527 9118 I44 PHELPS MM 188.4	188.4							
			7/20/21	8/2/21	1,073.00	DLR	K21D9530 9121 I44 LACLEDE MM116.6	116.6							
				8/2/21	1,185.00	DLR	K21D9533 9124 I44 LACLEDE MM127	127							
				8/2/21	1,203.00	DLR	K21D9531 9122 I44 LACLEDE MM 123.8	123.8							
				8/2/21	2,048.00	DLR	K21D9532 9123 I44 LACLEDE MM 124.6	124.6							
			7/21/21	8/2/21	1,100.00	DLR	K21D9518 9109 I44 PHELPS MM 197.6	197.6							
				8/2/21	1,155.00	DLR	K21D9515 9106 I44 PHELPS MM 195.8	195.8							
				8/2/21	1,415.00	DLR	K21D9519 9110 I44 CRAWFORD MM 202.2	202.2							
				8/2/21	1,885.00	DLR	K21D9517 9108 I44 PHELPS MM 197.4	197.4							
				8/2/21	2,380.00	DLR	K21D9516 9107 I44 PHELPS MM 196.4	196.4							
			0020	6189916	MISC.	7/23/21	8/2/21	1,023.00	DLR	K21D9529 9120 US54 CAMDEN	.01				
							8/2/21	3,445.00	DLR	K21D9528 9119 US54 CAMDEN	121.6				

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

No Data Available