



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

Report Generated on May 4, 2022

Pay Estimate Created Date: May 2, 2022

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2022 <b>Pay Period End</b> May 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
May 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
May 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 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		107.10%

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. 20**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$54,695.35	\$1,199,482.15	\$1,254,177.50
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>\$54,695.35</b>	<b>\$1,199,482.15</b>	<b>\$1,254,177.50</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	31,944	\$44,721.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	7,979	\$9,973.75
<b>Project J5P3404 - Total</b>							<b>\$54,695.35</b>
<b>Overall - Total</b>							<b>\$54,695.35</b>

**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 May 4, 2022

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3404	<b>Posted Item Pay</b>	\$54,695.35	\$1,199,482.15	\$1,254,177.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$54,695.35</b>	<b>\$1,199,482.15</b>	<b>\$1,254,177.50</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 May 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 May 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	707,825.00	\$1.40	\$990,955.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	210,578.00	\$1.25	\$263,222.50
		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											\$1,254,177.50	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,254,177.50	



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

Report Generated on May 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.	4/26/22	4/29/22	1,268.00	DLR	K22D0691 9621 US54 MILLER		.01			
				4/29/22	1,405.00	DLR	K22D0804 9634 I44 PULASKI		152.8			
				4/29/22	1,669.00	DLR	K22D0694 9624 I44 PULASKI		152.6			
				4/29/22	2,875.00	DLR	K22D0805 9635 I44 PULASKI		147.2			
				4/29/22	3,300.00	DLR	K22D0690 9620 US54 MILLER		125.6			
			4/27/22	4/29/22	150.00	DLR	K22D0692 9622 I44 CRAWFORD		201.4			
				4/29/22	175.00	DLR	K22D0617 9547 I44 CRAWFORD		223.4			
				4/29/22	255.00	DLR	K22D0659 9589 I44 PHELPS		200			
				4/29/22	270.00	DLR	K22D0684 9614 I44 CRAWFORD		219			
				4/29/22	540.00	DLR	K22D0444 9524 I44 CRAWFORD		219.2			
				4/29/22	690.00	DLR	K22D0614 9544 I44 CRAWFORD		218.6			
				4/29/22	835.00	DLR	K22D0443 9523 I44 CRAWFORD		218.8			
				4/29/22	1,150.00	DLR	K22D0441 9521 I44 CRAWFORD		215.2			
				4/29/22	1,195.00	DLR	K22D0611 9541 I44 CRAWFORD		214.8			
				4/29/22	1,460.00	DLR	K22D0616 9546 I44 CRAWFORD		223			
				4/29/22	1,520.00	DLR	K22D0682 9612 I44 PHELPS		200			
				4/29/22	1,625.00	DLR	K22D0683 9613 I44 CRAWFORD		218.4			
				4/29/22	3,050.00	DLR	K22D0658 9588 I44 CRAWFORD		206.2			
				4/29/22	8,512.00	DLR	K22D0610 9540 I44 PHELPS		200.8			
				0020	6189916	MISC.	4/26/22	4/29/22	357.00	DLR	K22D0836 9666 I44 PULASKI	
4/29/22	485.00	DLR	K22D0698 9628 I44 PULASKI						145			
4/29/22	526.00	DLR	K22D0687 9617 I44 PHELPS						169			
4/29/22	966.00	DLR	K22D0696 9626 I44 LACLEDE						112.2			
4/29/22	1,362.00	DLR	K22D0688 9618 I44 LACLEDE						118			
4/29/22	2,105.00	DLR	K22D0657 9587 RT Z PULASKI						.01			
4/29/22	2,178.00	DLR	K22D0697 9627 SOR LACLEDE						.01			

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

No Data Available



## Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

No Data Available