



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 21 | Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc. | Pay Period Start May 2, 2022 Pay Period End May 15, 2022 | Original Contract Amount \$1,171,021.74 Net Change Order Amount \$0.00 Current Contract Amount \$1,171,021.74 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | abbote1 |
| May 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | abbote1 |
| May 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 | | 112.10% |

| 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. 21

| | This Estimate | Previous | To Date |
|--|--------------------|-----------------------|-----------------------|
| 210521-D02 | | | |
| Total Posted Items Pay | \$58,543.60 | \$1,254,177.50 | \$1,312,721.10 |
| 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 |
| Contract Total Payable This Estimate: | \$58,543.60 | \$1,254,177.50 | \$1,312,721.10 |

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 | 34,349 | \$48,088.60 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$1.250 | 8,364 | \$10,455.00 |
| Project J5P3404 - Total | | | | | | | \$58,543.60 |
| Overall - Total | | | | | | | \$58,543.60 |

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 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 | \$58,543.60 | \$1,254,177.50 | \$1,312,721.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$58,543.60 | \$1,254,177.50 | \$1,312,721.10 |
| | 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 May 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 May 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 | 742,174.00 | \$1.40 | \$1,039,043.60 |
| | | | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 765,217.39 | 0.00 | 765,217.39 | DLR | 218,942.00 | \$1.25 | \$273,677.50 |
| | | | 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 | | | | | | | | | | | \$1,312,721.10 | |
| 210521-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,312,721.10 | |



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

Report Generated on May 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. | 5/6/22 | 5/13/22 | 917.00 | DLR | K22D0820 9650 I44 LACLEDE | 114.8 | | | | | | | |
| | | | | 5/13/22 | 1,020.00 | DLR | K22D0819 9649 I44 LACLEDE | 123.2 | | | | | | | |
| | | | | 5/13/22 | 1,035.00 | DLR | K22D0810 9640 I44 LACLEDE | 141.4 | | | | | | | |
| | | | | 5/13/22 | 1,040.00 | DLR | K22D0831 9661 I44 LACLEDE | 143 | | | | | | | |
| | | | | 5/13/22 | 1,292.00 | DLR | K22D0811 9641 I44 LACLEDE | 114 | | | | | | | |
| | | | | 5/13/22 | 1,355.00 | DLR | K22D0818 9648 I44 LACLEDE | 129.4 | | | | | | | |
| | | | 5/11/22 | 5/13/22 | 3,350.00 | DLR | K22D0695 9625 I44 LACLEDE | 125.4 | | | | | | | |
| | | | | 5/13/22 | 300.00 | DLR | K22D0814 9644 I44 PHELPS | 169.6 | | | | | | | |
| | | | | 5/13/22 | 1,195.00 | DLR | K22D0813 9643 I44 PHELPS | 169.4 | | | | | | | |
| | | | | 5/13/22 | 1,510.00 | DLR | K22D0803 9633 I44 PULASKI | 148.8 | | | | | | | |
| | | | | 5/13/22 | 1,875.00 | DLR | K22D0835 9665 I44 PULASKI | 158.2 | | | | | | | |
| | | | | 5/13/22 | 2,085.00 | DLR | K22D0830 9660 I44 PHELPS | 167.4 | | | | | | | |
| | | | | 5/13/22 | 2,610.00 | DLR | K22D0686 9616 I44 PHELPS | 173.8 | | | | | | | |
| | | | | 5/13/22 | 3,350.00 | DLR | K22D0685 9615 I44 PHELPS | 174 | | | | | | | |
| | | | | 5/12/22 | 5/16/22 | 335.00 | DLR | K22D0832 9662 I44 PHELPS | 187.8 | | | | | | |
| | | | | | 5/16/22 | 810.00 | DLR | K22D0440 9520 I44 PHELPS | 197.8 | | | | | | |
| | | | 5/16/22 | | 1,115.00 | DLR | K22D0834 9664 I44 PHELPS | 181.2 | | | | | | | |
| | | | 5/16/22 | | 1,485.00 | DLR | K22D0824 9654 I44 PHELPS | 196 | | | | | | | |
| | | | 5/16/22 | | 1,570.00 | DLR | K22D0829 9659 I44 PHELPS | 187.8 | | | | | | | |
| | | | 5/16/22 | | 1,680.00 | DLR | K22D0608 9538 I44 PHELPS | 197.2 | | | | | | | |
| | | | 5/16/22 | | 4,420.00 | DLR | K22D0625 9555 I44 PHELPS | 181.8 | | | | | | | |
| | | | 5/3/22 | | 5/5/22 | 482.00 | DLR | K22D0817 9647 MO5 CAMDEN | .01 | | | | | | |
| | | | | 5/5/22 | 538.00 | DLR | K22D0689 9619 MO5 LACLEDE | .01 | | | | | | | |
| | | | | 5/5/22 | 982.00 | DLR | K22D0700 9630 MO5 LACLEDE | .01 | | | | | | | |
| | | | | 5/5/22 | 1,222.00 | DLR | K22D0825 9655 US54 CAMDEN | .01 | | | | | | | |
| | | | | 5/5/22 | 2,496.00 | DLR | K22D0807 9637 MO5 LACLEDE | .01 | | | | | | | |
| 5/5/22 | 2,644.00 | DLR | | K22D0699 9629 US54 MILLER | 126.6 | | | | | | | | | | |
| 0020 | 6189916 | MISC. | 5/3/22 | 5/5/22 | 482.00 | DLR | K22D0817 9647 MO5 CAMDEN | .01 | | | | | | | |
| | | | | 5/5/22 | 538.00 | DLR | K22D0689 9619 MO5 LACLEDE | .01 | | | | | | | |
| | | | | 5/5/22 | 982.00 | DLR | K22D0700 9630 MO5 LACLEDE | .01 | | | | | | | |
| | | | | 5/5/22 | 1,222.00 | DLR | K22D0825 9655 US54 CAMDEN | .01 | | | | | | | |
| | | | | 5/5/22 | 2,496.00 | DLR | K22D0807 9637 MO5 LACLEDE | .01 | | | | | | | |
| | | | | 5/5/22 | 2,644.00 | DLR | K22D0699 9629 US54 MILLER | 126.6 | | | | | | | |

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



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

No Data Available