



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 15, 2022

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> June 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
June 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
June 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 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		117.71%

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. 23**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$27,926.45	\$1,350,434.65	\$1,378,361.10
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
		\$1,350,434.65	\$1,378,361.10
<b>Contract Total Payable This Estimate:</b>	<b>\$27,926.45</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	12,018	\$16,825.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	8,881	\$11,101.25
<b>Project J5P3404 - Total</b>							<b>\$27,926.45</b>
<b>Overall - Total</b>							<b>\$27,926.45</b>

**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	<b>Posted Item Pay</b>	\$27,926.45	\$1,350,434.65	\$1,378,361.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$27,926.45</b>	<b>\$1,350,434.65</b>	<b>\$1,378,361.10</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  
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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 June 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	773,974.00	\$1.40	\$1,083,563.60
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	235,838.00	\$1.25	\$294,797.50
		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											\$1,378,361.10	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,378,361.10	



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

Report Generated on June 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.	6/2/22	6/7/22	1,035.00	DLR	K22D0953 9685 144 LACLEDE CABLE	135.6					
				6/7/22	1,505.00	DLR	K22D0844 9674 144 LACLEDE CABLE	139.6					
			6/3/22	6/7/22	670.00	DLR	K22D0843 9673 144 LACLEDE	143					
				6/7/22	835.00	DLR	K22D0965 9697 144 LACLEDE	141.8					
				6/7/22	1,059.00	DLR	K22D0841 9671 144 PULASKI	155.2					
				6/7/22	1,225.00	DLR	K22D0967 9698 144 PULASKI	165.6					
				6/7/22	1,462.00	DLR	K22D0842 9672 144 PULASKI	153.6					
				6/7/22	1,675.00	DLR	K22D0964 9696 144 PULASKI	149.2					
				6/7/22	2,552.00	DLR	K22D0952 9684 144 PULASKI	157					
				6/7/22	494.00	DLR	K22D1007 9715 US54 MILLER LAKE LAND ROAD	.01					
0020	6189916	MISC.	6/2/22	6/7/22	1,195.00	DLR	K22D0826 9656 US54 CAMDEN	121.6					
				6/7/22	1,261.00	DLR	K22D0838 9668 US54 MILLER LAKE LAND ROAD	.01					
				6/7/22	1,293.00	DLR	K22D0966 9679 MO17 PULASKI GASCONADE RIVER BRIDGE	.01					
				6/7/22	1,388.00	DLR	K22D0969 9700 MO5 LACLEDE	.01					
				6/7/22	3,250.00	DLR	K22D0968 9699 MO8/68 PHELPS	.01					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

No Data Available