



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 24	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	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
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 5, 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		125.34%

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. 24

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$89,382.60	\$1,378,361.10	\$1,467,743.70
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
		\$1,378,361.10	\$1,467,743.70

Contract Total Payable This Estimate: \$89,382.60

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	50,609	\$70,852.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	14,824	\$18,530.00
Project J5P3404 - Total							\$89,382.60
Overall - Total							\$89,382.60

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 July 6, 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	\$89,382.60	\$1,378,361.10	\$1,467,743.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$89,382.60	\$1,378,361.10	\$1,467,743.70
	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 July 6, 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 July 6, 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	824,583.00	\$1.40	\$1,154,416.20
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	250,662.00	\$1.25	\$313,327.50
			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											\$1,467,743.70	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,467,743.70	



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

Report Generated on July 6, 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.	6/16/22	6/24/22	255.00	DLR	K22D0976 9707 I44 PULASKI	165.2															
				6/24/22	335.00	DLR	K22D0848 9680 I44 CRAWFORD	213.4			WORK COMPLETED ON 6/9/22												
				6/24/22	335.00	DLR	K22D0988 9722 I44 PULASKI	149.4			WORK COMPLETED ON 6/14/22												
				6/24/22	450.00	DLR	K22D0959 9691 I44 CRAWFORD	205.6			WORK COMPLETED ON 6/9/22												
				6/24/22	585.00	DLR	K22D0975 9706 I44 CRAWFORD	221.6															
				6/24/22	630.00	DLR	K22D0970 9701 I44 PHELPS	196.8															
				6/24/22	885.00	DLR	K22D0974 9705 I44 CRAWFORD	221.4															
				6/24/22	1,070.00	DLR	K22D0850 9682 I44 PHELPS	176.2															
				6/24/22	1,075.00	DLR	K22D0977 9709 I44 PHELPS	169.4															
				6/24/22	1,110.00	DLR	K22D0963 9695 I44 PHELPS	173.2															
				6/24/22	1,165.00	DLR	K22D0981 9713 I44 PULASKI	153.2			WORK COMPLETED ON 6/14/22												
				6/24/22	1,290.00	DLR	K22D0980 9712 I44 PULASKI	153.2															
				6/24/22	1,380.00	DLR	K22D0972 9703 I44 CRAWFORD	211.4															
				6/24/22	1,725.00	DLR	K22D0962 9694 I44 CRAWFORD	214			WORK COMPLETED ON 6/9/22												
				6/24/22	1,755.00	DLR	K22D0961 9693 I44 CRAWFORD	207.8			WORK COMPLETED ON 6/9/22												
				6/24/22	1,775.00	DLR	K22D0951 9683 I44 PULASKI	159			WORK COMPLETED ON 6/14/22												
				6/24/22	1,860.00	DLR	K22D0978 9710 I44 PHELPS	177.4															
				6/24/22	1,975.00	DLR	K22D0849 9681 I44 CRAWFORD	213.6			WORK COMPLETED ON 6/9/22												
				6/24/22	2,045.00	DLR	K22D0971 9702 I44 CRAWFORD	205.4															
				6/24/22	2,277.00	DLR	K22D0982 9714 I44 PULASKI	148.4			WORK COMPLETED ON 6/14/22												
				6/24/22	2,317.00	DLR	K22D1004 9708 I44 PULASKI	165.6			WORK COMPLETED ON 6/14/22												
				6/24/22	2,455.00	DLR	K22D0973 9704 I44 CRAWFORD	216.2															
				6/24/22	2,800.00	DLR	K22D0960 9692 I44 CRAWFORD	206.4			WORK COMPLETED ON 6/9/22												
6/24/22	3,032.00	DLR	K22D0958 9690 I44 PHELPS	171.6																			
6/24/22	7,793.00	DLR	K22D0992 9726 I44 LACLEDE	125.6			WORK COMPLETED ON 6/8/22																
0020	6189916	MISC.	6/16/22	6/30/22	1,570.00	DLR	K22D0984 9717 I44 PHELPS	189.6															
				6/30/22	1,645.00	DLR	K22D0983 9716 I44 CRAWFORD	210															
				6/30/22	1,845.00	DLR	K22D1036 9718 I44 PHELPS	185.8															
				6/30/22	3,175.00	DLR	K22D1106 9740 I44 PHELPS	197.6															
				6/24/22	616.00	DLR	K22D0839 9669 ROUTE EE WASHINGTON GUARDRAIL	.01			WORK COMPLETED ON 6/9/22												
6/24/22	840.00	DLR	K22D0808 9638 ROUTE F CRAWFORD GUARDRAIL	.01			WORK COMPLETED ON 6/9/22																
6/24/22	1,388.00	DLR	K22D0993 9727 I44 LACLEDE GUARDRAIL	118			WORK COMPLETED ON 6/14/22																
6/24/22	1,853.00	DLR	K22D0840 9670 MO21 WASHINGTON GUARDRAIL	.01			WORK COMPLETED ON 6/9/22																
6/24/22	3,139.00	DLR	K22D0994 9728 ROUTE U PULASKI CROCKER GUARDRAIL	.01			WORK COMPLETED ON 6/8/22																
6/28/22	6/30/22	528.00	DLR	K22D0986 9720 US54 CAMDEN	.01																		
													6/30/22	958.00	DLR	K22D0985 9719 US54 CAMDEN	.01						

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



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

No Data Available