



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 26	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2022 Pay Period End August 1, 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
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 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		134.83%

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. 26

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$80,517.25	\$1,498,354.70	\$1,578,871.95
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
		\$1,498,354.70	\$1,578,871.95
Contract Total Payable This Estimate:	\$80,517.25		

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	49,740	\$69,636.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	8,705	\$10,881.25
Project J5P3404 - Total							\$80,517.25
Overall - Total							\$80,517.25

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 August 4, 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	\$80,517.25	\$1,498,354.70	\$1,578,871.95
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$80,517.25	\$1,498,354.70	\$1,578,871.95
	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 August 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 August 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	896,188.00	\$1.40	\$1,254,663.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	259,367.00	\$1.25	\$324,208.75
		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											\$1,578,871.95	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,578,871.95



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

Report Generated on August 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.	7/15/22	7/29/22	631.00	DLR	K22D1112 9746 I44 CRAWFORD	.01				
				7/29/22	834.00	DLR	K22D1116 9750 I44 LACLEDE	115.8				
				7/29/22	966.00	DLR	K22D1115 9749 I44 LACLEDE	114.4				
				7/29/22	1,301.00	DLR	K22D1103 9737 I44 LACLEDE	125.4				
				7/29/22	1,566.00	DLR	K22D1130 9765 US63 PHELPS	.01				
				7/29/22	2,463.00	DLR	K22D1104 9738 I44 PULASKI	155.2				
				7/29/22	2,542.00	DLR	K22D1110 9744 I44 LACLEDE	122.8				
				7/29/22	2,550.00	DLR	K22D1118 9752 I44 LACLEDE	118.6				
				7/29/22	2,912.00	DLR	K22D1114 9748 I44 PULASKI	155.4				
				7/29/22	3,165.00	DLR	K22D0996 9730 I44 CRAWFORD	220.2				
				7/29/22	3,350.00	DLR	K22D1117 9751 I44 LACLEDE	118.2				
				7/29/22	4,640.00	DLR	K22D0995 9729 I44 CRAWFORD	211.2				
				7/27/22	7/29/22	345.00	DLR	K22D0979 9711 I44 PHELPS	187.8			
			7/29/22		790.00	DLR	K22D1129 9763 I44 LACLEDE	144.8				
			7/29/22		860.00	DLR	K22D1120 9754 I44 PHELPS	195				
			7/29/22		950.00	DLR	K22D1109 9743 I44 PHELPS	188.4				
			7/29/22		1,140.00	DLR	K22D1111 9745 I44 CRAWFORD	206.2				
			7/29/22		1,145.00	DLR	K22D1121 9755 I44 PHELPS	195.4				
			7/29/22		1,165.00	DLR	K22D1126 9760 I44 PULASKI	147.2				
			7/29/22		1,340.00	DLR	K22D1119 9753 I44 PHELPS	180				
			7/29/22		1,380.00	DLR	K22D1107 9741 I44 PHELPS	196.8				
			7/29/22		1,470.00	DLR	K22D1127 9761 I44 LACLEDE	125.2				
			7/29/22		2,165.00	DLR	K22D1108 9742 I44 CRAWFORD	208.4				
			7/29/22		2,330.00	DLR	K22D1125 9759 I44 PULASKI	149.2				
			7/29/22		2,765.00	DLR	K22D1113 9747 I44 CRAWFORD	219.6				
			0020	6189916	MISC.	7/15/22	7/29/22	4,975.00	DLR	K22D0890 9675 I44 PHELPS	187.4	
7/29/22	3,913.00	DLR					K22D1176 9764 US63 PHELPS	.01				
7/27/22	7/29/22	546.00				DLR	K22D1123 9757 US54 MILLER	.01				
	7/29/22	687.00				DLR	K22D1122 9756 US54 MILLER	.01				
	7/29/22	1,722.00				DLR	K22D1132 9767 ROUTE K PHELPS	.01				
7/29/22	1,837.00	DLR	K22D1140 9775 US63 PHELPS	.01								

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

No Data Available