



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 27	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2022 Pay Period End August 15, 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 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 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		138.59%

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. 27

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$44,028.95	\$1,578,871.95	\$1,622,900.90
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
		\$1,578,871.95	\$1,622,900.90
Contract Total Payable This Estimate:	\$44,028.95		

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	26,368	\$36,915.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	5,691	\$7,113.75
Project J5P3404 - Total							\$44,028.95
Overall - Total							\$44,028.95

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	Posted Item Pay	\$44,028.95	\$1,578,871.95	\$1,622,900.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$44,028.95	\$1,578,871.95	\$1,622,900.90
	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 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 August 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	922,556.00	\$1.40	\$1,291,578.40
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	265,058.00	\$1.25	\$331,322.50
			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											\$1,622,900.90	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,622,900.90	



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

Report Generated on August 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.	8/5/22	8/10/22	1,190.00	DLR	K22D1136 9771 I44 PULASKI		156								
				8/10/22	1,220.00	DLR	K22D1138 9773 I44 PULASKI		164								
				8/10/22	1,245.00	DLR	K22D1135 9770 I44 PULASKI		147.6								
				8/10/22	1,290.00	DLR	K22D1134 9769 I44 LACLEDE		141								
				8/10/22	1,483.00	DLR	K22D1139 9774 I44 PULASKI		154.2								
				8/10/22	3,855.00	DLR	K22D1150 9785 I44 PULASKI		155.2								
			8/11/22	8/16/22	415.00	DLR	K22D1256 9791 I44 CRAWFORD		201.4								
				8/16/22	550.00	DLR	K22D1143 9778 I44 CRAWFORD		202.2								
				8/16/22	550.00	DLR	K22D1144 9779 I44 CRAWFORD		208								
				8/16/22	591.00	DLR	K22D1263 9798 I44 LACLEDE		120.2								
				8/16/22	630.00	DLR	K22D1146 9781 I44 CRAWFORD		213.2								
				8/16/22	630.00	DLR	K22D1253 9788 I44 LACLEDE		145								
				8/16/22	735.00	DLR	K22D1147 9782 I44 CRAWFORD		206.6								
				8/16/22	910.00	DLR	K22D1251 9786 I44 PULASKI		152.4								
				8/16/22	1,110.00	DLR	K22D1149 9784 I44 CRAWFORD		212.6								
				8/16/22	1,325.00	DLR	K22D1252 9787 I44 PULASKI		152.4								
				8/16/22	2,150.00	DLR	K22D1142 9777 I44 CRAWFORD		201.8								
				8/16/22	6,489.00	DLR	K22D1265 9800 I44 LACLEDE		119.4								
				0020	6189916	MISC.	8/3/22	8/10/22	751.00	DLR	K22D1141 9776 US54 MILLER		.01				
								8/10/22	1,556.00	DLR	K22D1137 9772 MO5 CAMDEN		.01				
8/10/22	1,890.00	DLR	K22D1131 9766 MO28 MARIES						.01								
8/11/22	8/16/22	1,494.00	DLR					K22D1264 9799 I44 LACLEDE		119.6							

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



Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

No Data Available