



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 30	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2022 Pay Period End September 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
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
October 4, 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		149.83%

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. 30

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$51,677.30	\$1,702,843.65	\$1,754,520.95
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
		\$1,702,843.65	\$1,754,520.95

Contract Total Payable This Estimate: \$51,677.30

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	15,007	\$21,009.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	24,534	\$30,667.50
Project J5P3404 - Total							\$51,677.30
Overall - Total							\$51,677.30

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**

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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	\$51,677.30	\$1,702,843.65	\$1,754,520.95
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$51,677.30	\$1,702,843.65	\$1,754,520.95
	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 October 5, 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 October 5, 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	980,323.00	\$1.40	\$1,372,452.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	305,655.00	\$1.25	\$382,068.75
		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											\$1,754,520.95	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,754,520.95	



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

Report Generated on October 5, 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.	9/16/22	9/30/22	205.00	DLR	K22D1288 9824 I44 PHELPS	187.4					
				9/30/22	670.00	DLR	K22D1286 9822 I44 PHELPS	198					
				9/30/22	1,030.00	DLR	K22D1287 9823 I44 PHELPS	188					
				9/30/22	1,485.00	DLR	K22D1289 9825 I44 PULASKI	150					
				9/30/22	2,045.00	DLR	K22D1284 9820 I44 CRAWFORD	202.8					
				9/30/22	7,272.00	DLR	K22D1376 9834 I44 PHELPS	172.8					
				9/27/22	9/30/22	2,300.00	DLR	K22D1296 9832 I44 CRAWFORD	211.8				
0020	6189916	MISC.	9/16/22	9/30/22	1,306.00	DLR	K22D1295 9831 MO5 LACLEDE	.01					
				9/26/22	9/30/22	635.00	DLR	K22D1409 9846 US54 CAMDEN	.01				
				9/30/22	697.00	DLR	K22D1406 9843 MO5 LACLEDE	.01					
				9/30/22	723.00	DLR	K22D1401 9838 I44 LACLEDE	125					
				9/30/22	896.00	DLR	K22D1410 9847 US54 CAMDEN	117.8					
				9/30/22	1,012.00	DLR	K22D1300 9837 I44 LACLEDE	124.4					
				9/30/22	1,229.00	DLR	K22D1411 9848 US54 CAMDEN	126					
				9/30/22	1,746.00	DLR	K22D1407 9844 US54 CAMDEN	.01					
				9/30/22	5,750.00	DLR	K22D1408 9845 US54 CAMDEN	.01					
				9/27/22	9/30/22	859.00	DLR	K22D1297 9833 I44 CRAWFORD	210				
				9/30/22	955.00	DLR	K22D1405 9842 I44 PHELPS	169.8					
				9/30/22	3,342.00	DLR	K22D1402 9839 I44 LACLEDE	125.4					
9/30/22	5,384.00	DLR	K22D1299 9836 I44 LACLEDE	116									

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



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available