



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

Report Generated on November 18, 2022

Pay Estimate Created Date: November 16, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 33 | Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc. | Pay Period Start November 2, 2022 Pay Period End November 15, 2022 | Original Contract Amount \$1,171,021.74 Net Change Order Amount \$0.00 Current Contract Amount \$1,171,021.74 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gabelj3 |
| November 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| November 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 | | 161.90% |

| 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. 33

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 210521-D02 | | | |
| Total Posted Items Pay | \$73,001.20 | \$1,822,919.65 | \$1,895,920.85 |
| 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 |
| | | \$1,822,919.65 | \$1,895,920.85 |
| Contract Total Payable This Estimate: | \$73,001.20 | | |

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 | 30,808 | \$43,131.20 |
| | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR | \$1.250 | 23,896 | \$29,870.00 |
| Project J5P3404 - Total | | | | | | | \$73,001.20 |
| Overall - Total | | | | | | | \$73,001.20 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on November 18, 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 | \$73,001.20 | \$1,822,919.65 | \$1,895,920.85 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$73,001.20 | \$1,822,919.65 | \$1,895,920.85 |
| | 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 November 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 November 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 | 1,048,364.00 | \$1.40 | \$1,467,709.60 |
| | | 0001 | 0020 | 6189916 | MISC.NORMAL WORK ADJUSTMENT FACTOR | 765,217.39 | 0.00 | 765,217.39 | DLR | 342,569.00 | \$1.25 | \$428,211.25 |
| | | 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 | | | | | | | | | | | \$1,895,920.85 | |
| 210521-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,895,920.85 | |



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

Report Generated on November 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. | 11/2/22 | 11/4/22 | 3,063.00 | DLR | K22D1439 9877 I44 LACLEDE GUARD RAIL | 118.2 | | | | COMPLETED ON 10/13/2022 | |
| | | | 11/3/22 | 11/7/22 | 760.00 | DLR | K22D1535 9922 I44 PULASKI GUARD CABLE | 150.8 | | | | | |
| | | | | 11/7/22 | 3,895.00 | DLR | K22D1535 9922 I44 PULASKI GUARD RAIL | 150.8 | | | | | |
| | | | 11/8/22 | 11/10/22 | 1,085.00 | DLR | K22D1560 9898 I44 PHELPS | 206.4 | | | | | |
| | | | | 11/10/22 | 1,455.00 | DLR | K22D1554 9892 I44 PHELPS | 197.8 | | | | | |
| | | | | 11/10/22 | 1,485.00 | DLR | K22D1562 9900 I44 PHELPS | 189.4 | | | | | |
| | | | | 11/10/22 | 1,620.00 | DLR | K22D1561 9899 I44 PHELPS | 169 | | | | | |
| | | | | 11/10/22 | 2,970.00 | DLR | K22D1563 9901 I44 PHELPS | 193 | | | | | |
| | | | 11/10/22 | 11/10/22 | 175.00 | DLR | K22D1569 9907 I44 PHELPS | 184 | | | | | |
| | | | | 11/10/22 | 175.00 | DLR | K22D1575 9913 I44 PHELPS | 179.8 | | | | | |
| | | | | 11/10/22 | 255.00 | DLR | K22D1571 9909 I44 PHELPS | 182 | | | | | |
| | | | | 11/10/22 | 575.00 | DLR | K22D1576 9914 I44 PHELPS | 179.6 | | | | | |
| | | | | 11/10/22 | 660.00 | DLR | K22D1566 9904 I44 CRAWFORD | 204 | | | | | |
| | | | | 11/10/22 | 990.00 | DLR | K22D1577 9915 I44 PHELPS | 178.8 | | | | | |
| | | | | 11/10/22 | 1,385.00 | DLR | K22D1573 9911 I44 PHELPS | 180.6 | | | | | |
| | | | | 11/10/22 | 1,520.00 | DLR | K22D1568 9906 I44 PHELPS | 184 | | | | | |
| | | | | 11/10/22 | 1,700.00 | DLR | K22D1570 9908 I44 PHELPS | 182.4 | | | | | |
| | | | | 11/10/22 | 1,715.00 | DLR | K22D1578 9916 I44 PHELPS | 178.6 | | | | | |
| | | | | 11/10/22 | 2,175.00 | DLR | K22D1574 9912 I44 PHELPS | 180.2 | | | | | |
| | | | | 11/10/22 | 3,150.00 | DLR | K22D1572 9910 I44 PHELPS | 181.2 | | | | | |
| 0020 | 6189916 | MISC. | 11/2/22 | 11/4/22 | 335.00 | DLR | K22D1551 9889 I44 LACLEDE CABLE | 139.6 | | | | | |
| | | | | 11/4/22 | 546.00 | DLR | K22D1448 9886 ROUTE KK CAMDEN GUARD RAIL | .01 | | | | | |
| | | | | 11/4/22 | 618.00 | DLR | K22D1449 9887 US54 CAMDEN CABLE | .01 | | | | | |
| | | | | 11/4/22 | 859.00 | DLR | K22D1440 9878 ROUTE F CRAWFORD GUARD RAIL | .01 | | | | | |
| | | | | 11/4/22 | 870.00 | DLR | K22D1552 9890 I44 LACLEDE CABLE | 140.2 | | | | | |
| | | | | 11/4/22 | 950.00 | DLR | K22D1553 9891 I44 LACLEDE CABLE | 142 | | | | | |
| | | | | 11/4/22 | 1,354.00 | DLR | K22D1442 9880 I44 LACLEDE CABLE | 122.8 | | | | | |
| | | | | 11/4/22 | 1,441.00 | DLR | K22D1447 9885 US54 CAMDEN GUARD RAIL | .01 | | | | | |
| | | | | 11/4/22 | 2,390.00 | DLR | K22D1441 9879 I44 LACLEDE CABLE | 132.6 | | | | | |
| | | | | 11/4/22 | 2,660.00 | DLR | K22D1450 9888 I44 LACLEDE CABLE | 134 | | | | | |
| | | | | 11/4/22 | 3,272.00 | DLR | K22D1443 9881 I44 LACLEDE CABLE | 125.4 | | | | | |
| | | | 11/3/22 | 11/7/22 | 550.00 | DLR | K22D1558 9896 I44 CRAWFORD | 215.6 | | | | | |
| | | | | 11/7/22 | 790.00 | DLR | K22D1556 9894 I44 CRAWFORD | 211 | | | | | |
| | | | | 11/7/22 | 870.00 | DLR | K22D1555 9893 I44 CRAWFORD | 208.6 | | | | | |
| | | | | 11/7/22 | 1,110.00 | DLR | K22D1559 9897 I44 CRAWFORD | 221.4 | | | | | |
| | | | | 11/7/22 | 1,115.00 | DLR | K22D1444 9882 I44 PULASKI | 160.8 | | | | | |
| | | | | 11/7/22 | 1,485.00 | DLR | K22D1557 9895 I44 CRAWFORD | 214.6 | | | | | |
| | | | 11/8/22 | 11/10/22 | 918.00 | DLR | K22D1591 9930 ROUTE U WASHINGTON RAIL | .01 | | | | | |
| | | | | 11/10/22 | 1,763.00 | DLR | K22D1565 9903 MO8 WASHINGTON RAIL | .01 | | | | | |

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



Line Item Adjustments by Estimate

Nov 18, 2022

Contract ID:190215-D05

No Data Available