



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 35	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 2, 2022 Pay Period End December 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
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 19, 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		169.11%

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. 35			
	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$45,371.10	\$1,934,940.60	\$1,980,311.70
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
		\$1,934,940.60	\$1,980,311.70
Contract Total Payable This Estimate:	\$45,371.10		

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	26,124	\$36,573.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	7,038	\$8,797.50
Project J5P3404 - Total							\$45,371.10
Overall - Total							\$45,371.10

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	\$45,371.10	\$1,934,940.60	\$1,980,311.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,371.10	\$1,934,940.60	\$1,980,311.70
	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 December 20, 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 December 20, 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	1,086,878.00	\$1.40	\$1,521,629.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	366,946.00	\$1.25	\$458,682.50
		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											\$1,980,311.70	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,980,311.70	



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

Report Generated on December 20, 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.	12/5/22	12/12/22	450.00	DLR	K22D1567 9905 I44 CRAWFORD	208				COMPLETED ON 11/30/22
				12/12/22	530.00	DLR	K22D1607 9946 I44 CRAWFORD	207.6			COMPLETED ON 12/01/22	
				12/12/22	855.00	DLR	K22D1580 9918 I44 PHELPS	177.2			COMPLETED ON 11/29/22	
				12/12/22	875.00	DLR	K22D1600 9939 I44 PHELPS	188.6			COMPLETED ON 11/30/22	
				12/12/22	1,325.00	DLR	K22D1610 9949 I44 PULASKI	151.4			COMPLETED 11/30/22	
				12/12/22	1,385.00	DLR	K22D1599 9938 I44 PHELPS	191.4			COMPLETED ON 11/30/22	
				12/12/22	1,565.00	DLR	K22D1608 9947 I44 PHELPS	181			COMPLETED ON 11/30/22	
				12/12/22	1,705.00	DLR	K22D1291 9827 I44 PHELPS	177.6			COMPLETED ON 11/29/22	
				12/12/22	2,320.00	DLR	K22D1579 9917 I44 PHELPS	177.2			COMPLETED ON 11/29/22	
				12/12/22	2,349.00	DLR	K22D1445 9883 I44 PHELPS	171.8			COMPLETED ON 11/29/22	
				12/12/22	2,580.00	DLR	K22D1581 9919 I44 PHELPS	177			COMPLETED ON 11/29/22	
				12/12/22	2,595.00	DLR	K22D1609 9948 I44 PHELPS	172.8			COMPLETED ON 12/01/22	
				12/12/22	3,385.00	DLR	K22D1446 9884 I44 PHELPS	173			COMPLETED ON 11/29/22	
				12/6/22	12/12/22	550.00	DLR	K22D1614 9953 I44 PHELPS	198.2			
				12/12/22	1,030.00	DLR	K22D1623 9962 I44 CRAWFORD	204				
				12/12/22	2,625.00	DLR	K22D1616 9955 I44 PHELPS	182.8				
				0020	6189916	MISC.	12/5/22	12/12/22	1,292.00	DLR	K22D1612 9951 ICHORD AVE PULASKI GUARDRAIL	.01
12/12/22	1,755.00	DLR	K22D1606 9945 I44 PHELPS					172			COMPLETED ON 11/29/22	
12/6/22	12/12/22	854.00	DLR					K22D1615 9954 I44 PHELPS	184			
12/12/22	3,137.00	DLR	K22D1629 9968 I44 PHELPS					188.6				

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



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 210521-D02

No Data Available