



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number 36	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 16, 2022 Pay Period End January 1, 2023	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
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 5, 2023	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		175.08%

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. 36

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$69,888.75	\$1,980,311.70	\$2,050,200.45
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
		\$1,980,311.70	\$2,050,200.45

Contract Total Payable This Estimate: \$69,888.75

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	37,525	\$52,535.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	13,883	\$17,353.75
Project J5P3404 - Total							\$69,888.75
Overall - Total							\$69,888.75

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 January 6, 2023

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	\$69,888.75	\$1,980,311.70	\$2,050,200.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$69,888.75	\$1,980,311.70	\$2,050,200.45
	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 January 6, 2023

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 January 6, 2023

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	1,124,403.00	\$1.40	\$1,574,164.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	380,829.00	\$1.25	\$476,036.25
		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											\$2,050,200.45	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,050,200.45	



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

Report Generated on January 6, 2023

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.	12/16/22	12/30/22	730.00	DLR	K22D1624 9963 I44 LACLEDE	133.4					
				12/30/22	2,800.00	DLR	K22D1621 9960 I44 LACLEDE	130.6					
				12/30/22	8,332.00	DLR	K22D1625 9964 I44 LACLEDE	125.8					
			12/20/22	12/30/22	379.00	DLR	K22D1626 9965 I44 PULASKI HIGH TENSION CABLE TRINITY	160.6					
				12/30/22	575.00	DLR	K22D1627 9966 I44 PULASKI	168.6					
				12/30/22	600.00	DLR	K22D1631 9970 I44 LACLEDE	134					
				12/30/22	630.00	DLR	K22D1613 9952 I44 PULASKI	161					
				12/30/22	1,135.00	DLR	K22D1633 9972 I44 PHELPS	181.2					
				12/30/22	1,200.00	DLR	K22D1617 9956 I44 PHELPS	170.6					
				12/30/22	1,380.00	DLR	K22D1626 9965 I44 PULASKI LOW TENSION CABLE	160.6					
				12/30/22	1,738.00	DLR	K22D1618 9957 I44 PULASKI	160.8					
				12/30/22	2,561.00	DLR	K22D1632 9971 I44 PULASKI	160.2					
				12/30/22	2,880.00	DLR	K22D1628 9967 I44 PHELPS	169.6					
				12/29/22	12/30/22	630.00	DLR	K22D1636 9975 I44 PHELPS	196.2				
					12/30/22	950.00	DLR	K22D1640 9979 I44 PHELPS	191.4				
					12/30/22	960.00	DLR	K22D1644 9983 I44 LACLEDE	143.2				
					12/30/22	1,690.00	DLR	K22D1638 9977 I44 PHELPS	201				
			12/30/22		2,531.00	DLR	K22D1637 9976 I44 PHELPS	196.6					
			12/30/22		2,814.00	DLR	K22D1643 9982 I44 LACLEDE	116.8					
			0020	6189916	MISC.	12/16/22	12/30/22	665.00	DLR	K22D1619 9958 ROUTE F LACLEDE	.01		
12/30/22	1,590.00	DLR					K22D1611 9950 I44 LACLEDE	140					
12/20/22	12/30/22	282.00				DLR	K22D1622 9961 ROUTE K PHELPS	.01					
	12/30/22	859.00				DLR	K22D1630 9969 I44 CRAWFORD	210					
	12/30/22	645.00				DLR	K22D1635 9974 US54 MILLER	.01					
12/21/22	12/30/22	1,030.00				DLR	K22D1620 9959 US54 MILLER	.01					
	12/30/22	3,250.00				DLR	K22D1762 9984 MO17 MILLER	.01					
	12/30/22	4,257.00				DLR	K22D1634 9973 US54 MILLER	.01					
	12/30/22	550.00				DLR	K22D1642 9981 I44 LACLEDE	133.6					
12/29/22	12/30/22	755.00				DLR	K22D1641 9980 NOR LACLEDE	.01					

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



Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 210521-D02

No Data Available