



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 37	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 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 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
January 18, 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		177.23%

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. 37

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$25,249.50	\$2,050,200.45	\$2,075,449.95
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
		\$2,050,200.45	\$2,075,449.95

Contract Total Payable This Estimate: \$25,249.50

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	4,155	\$5,817.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	15,546	\$19,432.50
Project J5P3404 - Total							\$25,249.50
Overall - Total							\$25,249.50

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

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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		This Estimate	Previous	To Date
J5P3404	Posted Item Pay	\$25,249.50	\$2,050,200.45	\$2,075,449.95
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$25,249.50	\$2,050,200.45	\$2,075,449.95
	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**

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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 19, 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	1,128,558.00	\$1.40	\$1,579,981.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	396,375.00	\$1.25	\$495,468.75
		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											\$2,075,449.95	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,075,449.95	



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

Report Generated on January 19, 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.	1/5/23	1/9/23	175.00	DLR	K22D1773 9993 204.4 CRAWFORD	204.4					
				1/9/23	1,725.00	DLR	K22D1778 9998 I44 PHELPS	185.2					
				1/9/23	2,255.00	DLR	K22D1649 9989 I44 CRAWFORD	218					
0020	6189916	MISC.	1/4/23	1/9/23	398.00	DLR	K22D1788 009 MOS LACLEDE	.01					
				1/9/23	691.00	DLR	K22D1782 003 I44 LACLEDE	118.2					
				1/9/23	855.00	DLR	K22D1783 004 I44 LACLEDE	125.4					
				1/9/23	1,446.00	DLR	K22D1787 008 US54 CAMDEN	.01					
				1/9/23	1,505.00	DLR	K22D1775 9995 I44 PULASKI	167.6					
				1/9/23	1,793.00	DLR	K22D1784 005 I44 LACLEDE	133					
				1/5/23	1/9/23	645.00	DLR	K22D1645 9985 I44 PHELPS	198.6				
					1/9/23	710.00	DLR	K22D1647 9987 I44 CRAWFORD	9987				
					1/9/23	1,005.00	DLR	K22D1777 9997 I44 PHELPS	188.6				
				1/9/23	1/11/23	405.00	DLR	K22D1780 001 I44 LACLEDE	142.6				
					1/11/23	645.00	DLR	K22D1785 006 I44 LACLEDE	143.8				
					1/11/23	1,070.00	DLR	K22D1781 002 I44 LACLEDE	142.2				
					1/11/23	1,110.00	DLR	K22D1779 9999 I44 LACLEDE	142.8				
					1/11/23	1,542.00	DLR	K22D1791 012 US54 CAMDEN	.01				
				1/11/23	1,726.00	DLR	K22D1792 013 US54 CAMDEN	.01					

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



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 210521-D02

No Data Available