



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 16, 2023

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 2, 2023 <b>Pay Period End</b> February 15, 2023	<b>Original Contract Amount</b> \$1,171,021.74 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,171,021.74
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
February 16, 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		187.40%

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. 39			
	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$79,225.85	\$2,115,256.40	\$2,194,482.25
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
<b>Contract Total Payable This Estimate:</b>	<b>\$79,225.85</b>	\$2,115,256.40	\$2,194,482.25

**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	38,839	\$54,374.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	19,881	\$24,851.25
<b>Project J5P3404 - Total</b>							<b>\$79,225.85</b>
<b>Overall - Total</b>							<b>\$79,225.85</b>

**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 February 17, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3404	<b>Posted Item Pay</b>	\$79,225.85	\$2,115,256.40	\$2,194,482.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$79,225.85</b>	<b>\$2,115,256.40</b>	<b>\$2,194,482.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 17, 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 February 17, 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	1,178,865.00	\$1.40	\$1,650,411.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	435,257.00	\$1.25	\$544,071.25
		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											\$2,194,482.25	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,194,482.25	



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

Report Generated on February 17, 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.	2/2/23	2/10/23	310.00	DLR	K23D1841 059 I44 LACLEDE	145.4								
				2/10/23	521.00	DLR	K23D1832 049 I44 LACLEDE	118.2								
				2/10/23	710.00	DLR	K23D1813 030 I44 LACLEDE	131.8								
				2/10/23	740.00	DLR	K23D1816 033 I44 LACLEDE	141.4								
				2/10/23	895.00	DLR	K23D1815 032 I44 LACLEDE	133.4								
				2/10/23	1,035.00	DLR	K23D1831 048 I44 LACLEDE	118.2								
				2/10/23	1,090.00	DLR	K23D1833 050 I44 LACLEDE	120.6								
				2/10/23	1,245.00	DLR	K22D1790 011 I44 PULASKI	151.2								
				2/10/23	1,668.00	DLR	K23D1812 029 I44 PHELPS	172								
				2/10/23	1,745.00	DLR	K22D1772 9992 I44 CRAWFORD	215.8								
				2/10/23	1,855.00	DLR	K23D1814 031 I44 LACLEDE	133.2								
				2/10/23	1,963.00	DLR	K23D1842 060 I44 PULASKI GUARDRAIL	145.4								
				2/10/23	1,966.00	DLR	K22D1789 010 I44 PULASKI	155.2								
				2/10/23	2,558.00	DLR	K23D1842 060 I44 PULASKI GUARD CABLE	145.4								
				2/10/23	5,273.00	DLR	K23D1840 058 I44 LACLEDE	132.8								
				2/9/23	2/14/23	630.00	DLR	K23D1834 052 I44 LACLEDE	134.4							
				2/14/23	870.00	DLR	K23D1845 063 I44 PULASKI	150.8								
				2/14/23	925.00	DLR	K23D1839 057 LACLEDE I44	130.8								
				2/14/23	1,245.00	DLR	K23D1838 056 I44 LACLEDE	129.6								
				2/14/23	160.00	DLR	K23D1828 045 I44 CRAWFORD	209.2								
				2/16/23	620.00	DLR	K23D1829 046 I44 CRAWFORD	209.2								
				2/16/23	955.00	DLR	K23D1830 047 I44 CRAWFORD	213								
				2/16/23	1,035.00	DLR	K23D1827 044 I44 CRAWFORD	209								
				2/16/23	2,345.00	DLR	K23D1954 072 I44 CRAWFORD	202.6								
				2/16/23	2,630.00	DLR	K23D1959 077 I44 CRAWFORD	202.4								
				2/16/23	3,850.00	DLR	K23D1955 073 I44 CRAWFORD	218								
				0020	6189916	MISC.	2/2/23	2/10/23	175.00	DLR	K23D1818 035 I44 PULASKI	167				
								2/10/23	175.00	DLR	K23D1825 042 I44 CRAWFORD	204				
								2/10/23	565.00	DLR	K23D1824 041 I44 CRAWFORD	205				
								2/10/23	630.00	DLR	K23D1819 036 I44 PULASKI	167.4				
								2/10/23	790.00	DLR	K23D1820 037 I44 PULASKI	163.8				
								2/10/23	980.00	DLR	K23D1821 038 I44 PULASKI	160.4				
2/10/23	1,060.00	DLR	K23D1822 039 I44 PULASKI					160.6								
2/10/23	1,155.00	DLR	K23D1823 040 I44 CRAWFORD					221.6								
2/10/23	2,025.00	DLR	K23D1826 043 I44 CRAWFORD					203.2								
2/9/23	2/14/23	896.00	DLR					K23D1835 053 I44 LACLEDE	113.4							
2/14/23	1,056.00	DLR	K23D1958 076 US54 CAMDEN CABLE					.01								
2/14/23	1,098.00	DLR	K23D1837 055 I44 LACLEDE					125.6								
2/14/23	1,251.00	DLR	K23D1956 074 US54 CAMDEN CABLE					.01								
2/14/23	1,400.00	DLR	K23D1836 054 I44 LACLEDE					118.6								
2/14/23	1,423.00	DLR	K23D1957 075 US54 CAMDEN CABLE					.01								
2/14/23	3,415.00	DLR	K23D1966 084 RT Y CAMDEN GUARDRAIL					.01								
2/14/23	1,787.00	DLR	K23D1960 078 MO42 MARIES GUARDRAIL					.01								

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-D02

No Data Available