



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<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
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
September 3, 2021	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, 2022		9.46%

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. 4**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$59,112.05	\$51,686.65	\$110,798.70
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
<b>Contract Total Payable This Estimate:</b>	<b>\$59,112.05</b>	\$51,686.65	\$110,798.70

**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	33,572	\$47,000.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	9,689	\$12,111.25
<b>Project J5P3404 - Total</b>							<b>\$59,112.05</b>
<b>Overall - Total</b>							<b>\$59,112.05</b>

**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	<b>Posted Item Pay</b>	\$59,112.05	\$110,798.70
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$59,112.05</b>	<b>\$110,798.70</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 2021

**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	64,383.00	\$1.40	\$90,136.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	16,530.00	\$1.25	\$20,662.50
		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	
<b>Project J5P3404 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$110,798.70</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$110,798.70</b>



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

Report Generated on September 4, 2021

**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.	8/16/21	8/20/21	810.00	DLR	K21D9656 9152 I44 PHELPS		173						
				8/20/21	1,090.00	DLR	K21D9538 9130 I44 LACLEDE		139.4						
				8/20/21	1,232.00	DLR	K21D9652 9148 I44 LACLEDE		114.6						
				8/20/21	1,398.00	DLR	K21D9651 9147 I44 LACLEDE		127.6						
				8/20/21	1,640.00	DLR	K21D9540 9132 I44 PHELPS		172.8						
				8/20/21	2,300.00	DLR	K21D9655 9151 I44 PHELPS		169.2						
			8/17/21	8/20/21	919.00	DLR	K21D9549 9144 US54 MILLER		126						
				8/20/21	1,135.00	DLR	K21D9543 9135 I44 PHELPS		189						
				8/20/21	1,480.00	DLR	K21D9542 9134 I44 PHELPS		184						
				8/20/21	1,675.00	DLR	K21D9541 9133 I44 PHELPS		179.2						
			8/25/21	8/26/21	2,765.00	DLR	K21D9535 9127 I44 CRAWFORD		222.2						
				8/26/21	8,275.00	DLR	K21D9537 9129 I44 CRAWFORD		204.6						
			8/26/21	9/1/21	-1,235.00	DLR	K21D9524 9115 I44 CRAWFORD		214.6						I entered the wrong amount on the last pay estimate 0003.
				9/1/21	233.00	DLR	K21D9694 9191 I44 PULASKI		154.2						
				9/1/21	795.00	DLR	K21D9522 9113 I44 CRAWFORD		212						
				9/1/21	960.00	DLR	K21D9521 9112 I44 CRAWFORD		211.8						
				9/1/21	1,025.00	DLR	K21D9523 9114 I44 CRAWFORD		213.4						completed work orders from 07/22/2021 received 08/26/2021
				9/1/21	1,280.00	DLR	K21D9524 9115 I44 CRAWFORD		214.6						completed work order from 07/22/2021 received 08/26/2021
				9/1/21	1,680.00	DLR	K21D9520 9111 I44 CRAWFORD		205.8						
				9/1/21	4,115.00	DLR	K21D9693 9190 I44 PULASKI		154.6						
				9/1/21	4,115.00	DLR	K21D9693 9190 I44 PULASKI		154.6						
0020	6189916	MISC.	8/24/21	8/26/21	253.00	DLR	K21D9697 9194 US54 CAMDEN		.01						
				8/26/21	622.00	DLR	K21D9687 9184 RT7 CAMDEN		.01					at the intersection of route A/54 eastbound.	
				8/26/21	772.00	DLR	K21D9673 9169 9169 US54 MILLER		.01						
				8/26/21	1,542.00	DLR	K21D9550 9146 MO5 CAMDEN		.01						
				8/26/21	2,790.00	DLR	K21D9686 9183 RT7 CAMDEN		.01						
				8/26/21	3,250.00	DLR	K21D9657 9153 Route N Crawford		.01						
			8/31/21	9/2/21	460.00	DLR	K21D9670 9166 I44 LACLEDE		139.8						

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



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available