



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number 40	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2023 Pay Period End March 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
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
March 3, 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		191.81%

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. 40

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$51,600.20	\$2,194,482.25	\$2,246,082.45
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
		\$2,194,482.25	\$2,246,082.45
Contract Total Payable This Estimate:	\$51,600.20		

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	33,593	\$47,030.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	3,656	\$4,570.00
Project J5P3404 - Total							\$51,600.20
Overall - Total							\$51,600.20

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 March 4, 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	\$51,600.20	\$2,194,482.25	\$2,246,082.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$51,600.20	\$2,194,482.25	\$2,246,082.45
	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 March 4, 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 March 4, 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	1,212,458.00	\$1.40	\$1,697,441.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	438,913.00	\$1.25	\$548,641.25
		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											\$2,246,082.45	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,246,082.45	



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

Report Generated on March 4, 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.	2/17/23	2/27/23	226.00	DLR	K23D1967 085 US54 CAMDEN	.01								
				2/27/23	601.00	DLR	K23D1968 086 US54 CAMDEN	.01								
			2/21/23	2/27/23	175.00	DLR	K23D1848 066 I44 PHELPS	181.4								
				2/27/23	630.00	DLR	K23D1965 083 I44 PULASKI	161.8								
				2/27/23	940.00	DLR	K23D1847 065 I44 PHELPS	181.2								
				2/27/23	1,310.00	DLR	K23D1961 079 I44 PHELPS	215								
				2/27/23	1,320.00	DLR	K23D1964 082 I44 PULASKI	147.2								
				2/27/23	1,399.00	DLR	K23D1843 061 I44 PHELPS	179.8								
				2/27/23	1,400.00	DLR	K23D1887 051 I44 PHELPS	190.8								
				2/27/23	1,465.00	DLR	K23D1953 071 I44 PHELPS	193.6								
				2/27/23	1,475.00	DLR	K23D1850 068 I44 PHELPS	187.8								
				2/27/23	1,475.00	DLR	K23D1970 089 I44 LACLEDE	142.4								
				2/27/23	2,045.00	DLR	K23D1844 062 I44 PULASKI	148.6								
				2/27/23	4,076.00	DLR	K23D1952 070 I44 PHELPS	191.6								
				2/27/23	8,186.00	DLR	K23D1951 069 I44 PHELPS	188.8								
				2/22/23	2/28/23	1,235.00	DLR	K23D1978 097 I44 CRAWFORD	215.4							
					2/28/23	1,410.00	DLR	K23D1969 088 I44 PHELPS	184.4							
					2/28/23	4,225.00	DLR	K23D1977 096 I44 CRAWFORD	201.8							
				0020	6189916	MISC.	2/21/23	2/27/23	1,360.00	DLR	K23D1963 081 US66 LACLEDE	.01				
								2/27/23	2,296.00	DLR	K23D1930 087 ICHORD AVE, PULASKI	.01				

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



Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 210521-D02

No Data Available