



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

Report Generated on April 19, 2023

Pay Estimate Created Date: April 17, 2023

<b>Progress Estimate Number</b> 43	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 2, 2023 <b>Pay Period End</b> April 15, 2023	<b>Original Contract Amount</b> \$1,171,021.74 <b>Net Change Order Amount</b> \$1,428,978.26 <b>Current Contract Amount</b> \$2,600,000.00
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Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
April 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 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		92.21%

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. 43**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$74,984.45	\$2,322,571.20	\$2,397,555.65
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
		\$2,322,571.20	\$2,397,555.65

**Contract Total Payable This Estimate: \$74,984.45**

**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	48,738	\$68,233.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	5,401	\$6,751.25
<b>Project J5P3404 - Total</b>							<b>\$74,984.45</b>
<b>Overall - Total</b>							<b>\$74,984.45</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 April 19, 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	<b>Posted Item Pay</b>	\$74,984.45	\$2,322,571.20	\$2,397,555.65
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$74,984.45</b>	<b>\$2,322,571.20</b>	<b>\$2,397,555.65</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 April 19, 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 April 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	1,255,357.14	1,392,857.14	DLR	1,293,596.00	\$1.40	\$1,811,034.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	-245,217.39	520,000.00	DLR	469,217.00	\$1.25	\$586,521.25
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	44,000.00	-44,000.00	0.00	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>\$2,397,555.65</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,397,555.65</b>



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

Report Generated on April 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.	4/5/23	4/12/23	915.00	DLR	K23D1993 112 I44 PHELPS CABLE	196.8				
				4/12/23	1,085.00	DLR	K23D1997 116 I44 PULASKI CABLE	153.4				
				4/12/23	2,330.00	DLR	K23D2119 139 I44 CRAWFORD CABLE	202.8				
			4/12/23	4/12/23	3,300.00	DLR	K23D2050 123 I44 PHELPS CABLE	182.4				
				4/12/23	1,575.00	DLR	K23D2111 131 I44 LACLEDE CABLE	131.2				
				4/12/23	1,610.00	DLR	K23D1982 101 I44 LACLEDE CABLE	131.2				
			4/12/23	4/12/23	1,690.00	DLR	K23D2112 132 I44 PULASKI CABLE	161				
				4/12/23	1,760.00	DLR	K23D2104 124 I44 LACLEDE CABLE	144.2				
				4/12/23	2,365.00	DLR	K23D2109 129 I44 PULASKI CABLE	151.2				
			4/11/23	4/13/23	870.00	DLR	K23D2118 138 I44 PHELPS CABLE	200.6				
				4/13/23	1,211.00	DLR	K23D2116 136 I44 PULASKI GUARDRAIL	159.8				
				4/13/23	1,515.00	DLR	K23D2136 157 PULASKI CABLE	149.2				
			4/13/23	4/13/23	2,120.00	DLR	K23D2113 133 I44 PULASKI CABLE	168.6				
				4/13/23	2,375.00	DLR	K23D2117 137 I44 PHELPS CABLE	170.8				
				4/13/23	3,930.00	DLR	K23D2128 149 I44 PULASKI CABLE	150				
			4/12/23	4/14/23	896.00	DLR	K23D2130 151 I44 LACLEDE CABLE	126				
				4/14/23	2,865.00	DLR	K23D2115 135 ROUTE Y CAMDEN GUARDRAIL	.01				
				4/14/23	6,180.00	DLR	K23D2122 142 I44 LACLEDE GUARDRAIL	123.4				
			4/13/23	4/17/23	445.00	DLR	K23D2135 156 I44 LACLEDE CABLE	158.4				
				4/17/23	660.00	DLR	K23D2125 145 I44 PHELPS CABLE	199.4				
				4/17/23	1,616.00	DLR	K23D2129 150 I44 LACLEDE GUARDRAIL	118				
			4/17/23	4/17/23	2,175.00	DLR	K23D2132 153 I44 PHELPS CABLE	179.2				
				4/17/23	2,180.00	DLR	K23D2137 158 I44 LACLEDE CABLE	133.8				
				4/17/23	3,070.00	DLR	K23D2171 148 I44 PULASKI CABLE	164.2				
0020	6189916	MISC.	4/5/23	4/12/23	175.00	DLR	K23D2121 141 I44 CRAWFORD CABLE	221.6				
				4/12/23	610.00	DLR	K23D2000 119 I44 CRAWFORD CABLE	221.6				
				4/12/23	725.00	DLR	K23D2120 140 I44 CRAWFORD CABLE	217.8				
			4/6/23	4/12/23	820.00	DLR	K23D2123 143 I44 LACLEDE GUARD RAIL	123.4				
				4/12/23	930.00	DLR	K23D2110 130 I44 LACLEDE CABLE	133.6				
			4/12/23	4/14/23	764.00	DLR	K23D2133 154 US54 CAMDEN CABLE	.01				
				4/14/23	1,377.00	DLR	K23D2114 134 US54 CAMDEN CABLE	118.2				

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 210521-D02

No Data Available



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**Contract Adjustments for Contract - 210521-D02**

There are no contract adjustments to display for this contract.