



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 50	<b>Contract ID</b> 210521-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 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
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 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		100.19%

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. 50**

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$2,792.50	\$2,602,223.35	\$2,605,015.85
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
		\$2,602,223.35	\$2,605,015.85
<b>Contract Total Payable This Estimate:</b>	<b>\$2,792.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3404	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	2,234	\$2,792.50
<b>Project J5P3404 - Total</b>							<b>\$2,792.50</b>
<b>Overall - Total</b>							<b>\$2,792.50</b>

**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 August 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	<b>Posted Item Pay</b>	\$2,792.50	\$2,602,223.35	\$2,605,015.85
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$2,792.50</b>	<b>\$2,602,223.35</b>	<b>\$2,605,015.85</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  
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Exceptions**

Report Generated on August 4, 2023

**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 August 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	1,255,357.14	1,392,857.14	DLR	1,415,714.00	\$1.40	\$1,981,999.60
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	-245,217.39	520,000.00	DLR	498,413.00	\$1.25	\$623,016.25
		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>\$2,605,015.85</b>	
<b>210521-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,605,015.85</b>



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

Report Generated on August 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
0020	6189916	MISC.	7/17/23	7/21/23	349.00	DLR	K23D2385 259 US54 CAMDEN GUARDRAIL	122.2				
				7/21/23	455.00	DLR	K23D2386 260 US54 CAMDEN GUARDRAIL	121				
				7/21/23	585.00	DLR	K23D2384 258 US54 CAMDEN GUARDRAIL	122.2				
				7/21/23	845.00	DLR	K23D2372 245 US54 CAMDEN GUARDRAIL	845.00				

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



## Line Item Adjustments by Estimate

Aug 4, 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.