



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 6	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	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
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 4, 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		22.01%

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. 6

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$76,558.95	\$181,124.50	\$257,683.45
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
		\$181,124.50	\$257,683.45
Contract Total Payable This Estimate:	\$76,558.95		

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	47,018	\$65,825.20
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	8,587	\$10,733.75
Project J5P3404 - Total							\$76,558.95
Overall - Total							\$76,558.95

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 October 5, 2021

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	\$76,558.95	\$181,124.50	\$257,683.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$76,558.95	\$181,124.50	\$257,683.45
	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 October 5, 2021

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 October 5, 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	127,548.00	\$1.40	\$178,567.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	63,293.00	\$1.25	\$79,116.25
		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											\$257,683.45	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$257,683.45	



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

Report Generated on October 5, 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.	9/16/21	9/28/21	1,261.00	DLR	K21D9774 9224 I44 LACLEDE	112.2							
			9/20/21	9/28/21	275.00	DLR	K21D9671 9167 I44 LACLEDE	136.6							
			9/28/21	9/28/21	415.00	DLR	K21D9772 9222 I44 LACLEDE	136.4							
			9/28/21	9/28/21	895.00	DLR	K21D9680 9117 I44 LACLEDE	136							
			9/28/21	9/28/21	910.00	DLR	K21D9669 9165 I4 LACLEDE	142							
			9/28/21	9/28/21	985.00	DLR	K21D9761 9209 I44 LACLEDE	149							
			9/28/21	9/28/21	1,005.00	DLR	K21D9672 9168 I44 LACLEDE	130.6							
			9/28/21	9/28/21	1,645.00	DLR	K21D9773 9223 I44 LACLEDE	132.6							
			9/21/21	9/28/21	355.00	DLR	K21D9682 9179 I44 PULASKI	161.8							
			9/28/21	9/28/21	405.00	DLR	K21D9753 9201 I44 PULASKI	165							
			9/28/21	9/28/21	600.00	DLR	K21D9664 9160 I44 PULASKI	167.6							
			9/28/21	9/28/21	1,025.00	DLR	K21D9691 9188 I44 PULASKI	164							
			9/28/21	9/28/21	1,165.00	DLR	K21D9768 9218 I44 PULASKI	167.2							
			9/28/21	9/28/21	1,220.00	DLR	K21D9665 9161 I44 PULASKI	166.4							
			9/28/21	9/28/21	1,220.00	DLR	K21D9667 9163 I44 PULASKI	162.8							
			9/28/21	9/28/21	1,345.00	DLR	K21D9663 9159 I44 PULASKI	167.8							
			9/28/21	9/28/21	1,355.00	DLR	K21D9690 9187 I44 PULASKI	164.6							
			9/28/21	9/28/21	3,155.00	DLR	K21D9666 9162 I44 PULASKI	161.4							
			9/22/21	9/28/21	300.00	DLR	K21D9766 9216 I44 PHELPS	180.4							
			9/28/21	9/28/21	875.00	DLR	K21D9777 9227 I44 PHELPS	178.8							
			9/28/21	9/28/21	895.00	DLR	K21D9754 9202 I44 PHELPS	172.8							
			9/28/21	9/28/21	1,040.00	DLR	K21D9780 9230 I44 PULASKI	166							
			9/28/21	9/28/21	1,130.00	DLR	K21D9771 9221 I44 PULASKI	164.2							
			9/28/21	9/28/21	2,385.00	DLR	K21D9767 9217 I44 PHELPS	181.2							
			9/28/21	9/28/21	3,820.00	DLR	K21D9683 9180 I44 PHELPS	183.4							
			9/23/21	9/28/21	220.00	DLR	K21D9699 9196 I44 PHELPS	190.6							
			9/28/21	9/28/21	550.00	DLR	K21D9700 9197 I44 PHELPS	189.6							
			9/28/21	9/28/21	1,165.00	DLR	K21D9765 9214 I44 PHELPS	189.6							
			9/28/21	9/28/21	1,985.00	DLR	K21D9662 9158 I44 PHELPS	187.8							
			9/28/21	9/28/21	3,570.00	DLR	K21D9804 9215 I44 PHELPS	183.8							
			9/24/21	9/29/21	285.00	DLR	K21D9661 9157 I44 PHELPS	193.6							
			9/29/21	9/29/21	975.00	DLR	K21D9779 9229 I44 PULASKI	151.4							
			9/29/21	9/29/21	1,275.00	DLR	K21D9698 9195 I44 PHELPS	196							
			9/29/21	9/29/21	1,495.00	DLR	K21D9660 9156 I44 PHELPS	193.8							
			9/29/21	9/29/21	1,980.00	DLR	K21D9658 9154 I44 PHELPS	197.8							
			9/29/21	9/30/21	1,605.00	DLR	K21D9778 9228 I44 LACLEDE	125.8							
			9/30/21	9/30/21	2,232.00	DLR	K21D9781 9231 I44 LACLEDE	143.2							
			0020	6189916	MISC.	9/16/21	9/28/21	691.00	DLR	K21D9762 9210 MO17 PULASKI NORTH WAYNESVILLE	.01				
						9/28/21	9/28/21	1,946.00	DLR	K21D9763 9211 MO32 LACLEDE 1.2 MILES EAST OF NEBO	.01				
						9/29/21	9/30/21	2,223.00	DLR	K21D9696 9193 MO5 LACLEDE	.01				
			9/30/21	9/30/21	3,727.00	DLR	K21D9775 9225 US54 CAMDEN	.01							

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available