



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 7	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 1, 2021 Pay Period End October 15, 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 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
October 19, 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		31.21%

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. 7

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$107,766.80	\$257,683.45	\$365,450.25
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
		\$257,683.45	\$365,450.25

Contract Total Payable This Estimate: \$107,766.80

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	70,062	\$98,086.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	7,744	\$9,680.00
Project J5P3404 - Total							\$107,766.80
Overall - Total							\$107,766.80

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 20, 2021

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J5P3404			
Posted Item Pay	\$107,766.80	\$257,683.45	\$365,450.25
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$107,766.80	\$257,683.45	\$365,450.25
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 20, 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 20, 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	197,610.00	\$1.40	\$276,654.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	71,037.00	\$1.25	\$88,796.25
		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											\$365,450.25	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$365,450.25



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

Report Generated on October 20, 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.	10/4/21	10/6/21	1,418.00	DLR	K21D9752 9200 I44 PULASKI	158.6				Completed on 9/29/2021
			10/6/21	10/6/21	3,350.00	DLR	K21D9707 9198 I44 PHELPS	184.6				Completed on 9/29/2021
			10/5/21	10/6/21	1,549.00	DLR	K21D9759 9207 I44 CRAWFORD	211				
			10/6/21	10/6/21	3,435.00	DLR	K21D9659 9155 I44 CRAWFORD	222.4				
			10/6/21	10/13/21	1,040.00	DLR	K21D9684 9181 I44 CRAWFORD	202				
			10/13/21	10/13/21	1,085.00	DLR	K21D9758 9206 I44 CRAWFORD	222.8				
			10/13/21	10/13/21	1,560.00	DLR	K21D9685 9182 I44 CRAWFORD	210.8				
			10/13/21	10/13/21	1,945.00	DLR	K21D9688 9185 I44 CRAWFORD	203.8				
			10/13/21	10/13/21	1,965.00	DLR	K21D9757 9205 I44 CRAWFORD	206.2				
			10/13/21	10/13/21	2,145.00	DLR	K21D9536 9128 I44 CRAWFORD	219.6				
			10/13/21	10/13/21	3,270.00	DLR	K21D9776 9226 I44 PHELPS	193.2				
			10/13/21	10/13/21	3,355.00	DLR	K21D9626 9136 I44 CRAWFORD	214.4				
			10/13/21	10/13/21	4,550.00	DLR	K21D9654 9150 I44 PHELPS	170				
			10/13/21	10/13/21	12,990.00	DLR	K21D9629 9170 I44 CRAWFORD	212.2				
			10/7/21	10/13/21	655.00	DLR	K21D9784 9234 I44 PHELPS	189.2				
			10/13/21	10/13/21	1,325.00	DLR	K21D9793 9245 I44 PULASKI	163.8				
			10/13/21	10/13/21	2,065.00	DLR	K21D9788 9238 I44 PULASKI	169.4				
			10/13/21	10/13/21	2,145.00	DLR	K21D9770 9220 I44 PULASKI	155.2				
			10/13/21	10/13/21	2,488.00	DLR	K21D9769 9219 I44 PULASKI	157				
			10/13/21	10/13/21	3,150.00	DLR	K21D9785 9235 I44 PHELPS	188.6				
			10/8/21	10/13/21	1,080.00	DLR	K21D9782 9232 I44 CRAWFORD	203				
			10/13/21	10/13/21	1,405.00	DLR	K21D9783 9233 I44 CRAWFORD	204.6				
			10/13/21	10/13/21	2,365.00	DLR	K21D9789 9239 I44 PHELPS	193				
			10/13/21	10/13/21	3,945.00	DLR	K21D9547 9142 I44 CRAWFORD	222.8				
			10/13/21	10/18/21	1,010.00	DLR	K21D9907 9259 MO7 CAMDEN	.01				
			10/18/21	10/18/21	1,903.00	DLR	K21D9791 9241 MO5 LACLEDE	.01				
			10/18/21	10/18/21	2,869.00	DLR	K21D9836 9242 US54 MILLER	126.6				
0020	6189916	MISC.	10/5/21	10/6/21	-460.00	DLR	K21D9670 9166 I44 LACLEDE	139.8				Paid work order twice on estimate 0004 and 0005. This estimate will reduce by -460.00 x1.25 factor = -575.00.
			10/7/21	10/13/21	5,044.00	DLR	K21D9764 9212 MO5 LACLEDE	.01				
			10/13/21	10/18/21	1,573.00	DLR	K21D9906 9258 US54 CAMDEN	.01				
			10/13/21	10/18/21	1,587.00	DLR	K21D9790 9240 MO5 LACLEDE	.01				

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



Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available