



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 9	Contract ID 210521-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 2, 2021 Pay Period End November 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
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 17, 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		43.28%

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. 9

	This Estimate	Previous	To Date
210521-D02			
Total Posted Items Pay	\$97,385.30	\$409,392.45	\$506,777.75
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
Contract Total Payable This Estimate:	\$97,385.30	\$409,392.45	\$506,777.75

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	42,652	\$59,712.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	30,138	\$37,672.50
Project J5P3404 - Total							\$97,385.30
Overall - Total							\$97,385.30

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**

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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	\$97,385.30	\$409,392.45	\$506,777.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$97,385.30	\$409,392.45	\$506,777.75
	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 November 18, 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 November 18, 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	269,460.00	\$1.40	\$377,244.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	0.00	765,217.39	DLR	103,627.00	\$1.25	\$129,533.75
		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											\$506,777.75	
210521-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$506,777.75	



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

Report Generated on November 18, 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.	11/2/21	11/16/21	335.00	DLR	K21D9913 9265 I44 PULASKI	164.2							
				11/16/21	595.00	DLR	K21D9915 9267 I44 LACLEDE	142.6							
				11/16/21	640.00	DLR	K21D9912 9264 I44 PHELPS	169.4							
				11/16/21	1,085.00	DLR	K21D9911 9263 I44 PHELPS	169.6							
				11/16/21	1,405.00	DLR	K21D9914 9266 I44 LACLEDE	129.4							
				11/16/21	1,565.00	DLR	K21D9923 9275 I44 PULASKI	166.4							
			11/3/21	11/16/21	1,655.00	DLR	K21D9922 9274 I44 PHELPS	175							
				11/16/21	432.00	DLR	K21D9936 9288 I44 PULASKI	157.2							
				11/16/21	615.00	DLR	K21D9941 9293 I44 PULASKI	157.4							
				11/16/21	835.00	DLR	K21D9934 9286 I44 PHELPS	188.4							
				11/16/21	1,165.00	DLR	K21D9932 9284 I44 PHELPS	196							
				11/16/21	1,805.00	DLR	K21D9930 9282 I44 CRAWFORD	210.6							
				11/16/21	1,885.00	DLR	K21D9933 9285 I44 PHELPS	189.6							
				11/16/21	1,940.00	DLR	K21D9935 9287 I44 PHELPS	187.6							
				11/16/21	3,163.00	DLR	K21D9925 9277 I44 PULASKI	157							
				11/4/21	11/16/21	1,396.00	DLR	K21D9940 9292 I44 LACLEDE	113.4						
			11/16/21		3,480.00	DLR	K21D9924 9276 I44 PULASKI	159.6							
			11/16/21		3,585.00	DLR	K21D9937 9289 I44 LACLEDE	122.6							
			11/16/21		4,999.00	DLR	K21D9676 9173 I44 LACLEDE	117.8							
			11/5/21	11/16/21	1,835.00	DLR	K21D9681 9178 I44 LACLEDE	144.4							
				11/16/21	764.00	DLR	K21D0016 9318 I44 LACLEDE	120.2							
			11/10/21	11/16/21	1,331.00	DLR	K21D9949 9301 I44 PULASKI	153.8							
				11/16/21	2,022.00	DLR	K21D9948 9300 I44 LACLEDE	116.4							
				11/16/21	2,635.00	DLR	K21D0006 9308 I44 CRAWFORD	205.8							
			11/11/21	11/16/21	1,485.00	DLR	K21D9946 9298 I44 PULASKI	168.8							
				11/16/21	355.00	DLR	K21D9931 9283 RTJ CRAWFORD	.01							
				11/16/21	691.00	DLR	K21D9919 9271 MO21 WASHINGTON	.01							
				11/16/21	841.00	DLR	K21D9938 9290 I44 LACLEDE	117.6							
				11/16/21	1,040.00	DLR	K21D9916 9268 ICHORD AVE. TIGER PRIDE PULASKI	.01							
				11/16/21	1,130.00	DLR	K21D9917 9269 ICHORD AVE. EXPRESS STOP PULASKI	.01							
				11/16/21	1,160.00	DLR	K21D9903 9255 I44 LACLEDE	113							
				11/16/21	1,362.00	DLR	K21D9939 9291 I44 LACLEDE	117.2							
				11/16/21	2,184.00	DLR	K21D9794 9246 RTK PHELPS	.01							
11/16/21	2,223.00	DLR		K21D9904 9256 I44 LACLEDE	113										
11/5/21	11/16/21	660.00		DLR	K21D9929 9281 US54 CAMDEN	.01									
	11/16/21	1,108.00		DLR	K21D9943 9295 US54 CAMDEN	.01									
	11/16/21	1,228.00		DLR	K21D9928 9280 US54 CAMDEN	.01									
	11/16/21	1,807.00		DLR	K21D9942 9294 US54 CAMDEN	125									
	11/16/21	1,884.00		DLR	K21D9944 9296 US54 CAMDEN	.01									
	11/16/21	4,934.00		DLR	K21D9677 9174 I44 LACLEDE	120.8									
11/10/21	11/16/21	398.00		DLR	K21D0005 9307 MO5 LACLEDE	.01									
	11/16/21	468.00		DLR	K21D0002 9304 MO5 LACLEDE	.01									
	11/16/21	702.00	DLR	K21D0001 9303 US54 CAMDEN	.01										
	11/16/21	878.00	DLR	K21D9921 9273 US54 CAMDEN	.01										
	11/16/21	934.00	DLR	K21D0004 9306 MO5 LACLEDE	.01										
	11/16/21	1,189.00	DLR	K21D0003 9305 MO5 LACLEDE	.01										
	11/16/21	1,210.00	DLR	K21D9920 9272 US54 MILLER	.01										
11/11/21	11/16/21	282.00	DLR	K21D9950 9302 MO42 MARIES	.01										
	11/16/21	1,470.00	DLR	K21D9945 9297 RTF CRAWFORD	.01										
0020	6189916	MISC.	11/4/21	11/16/21	355.00	DLR	K21D9931 9283 RTJ CRAWFORD	.01							
				11/16/21	691.00	DLR	K21D9919 9271 MO21 WASHINGTON	.01							
				11/16/21	841.00	DLR	K21D9938 9290 I44 LACLEDE	117.6							
				11/16/21	1,040.00	DLR	K21D9916 9268 ICHORD AVE. TIGER PRIDE PULASKI	.01							
				11/16/21	1,130.00	DLR	K21D9917 9269 ICHORD AVE. EXPRESS STOP PULASKI	.01							
				11/16/21	1,160.00	DLR	K21D9903 9255 I44 LACLEDE	113							
				11/16/21	1,362.00	DLR	K21D9939 9291 I44 LACLEDE	117.2							
				11/16/21	2,184.00	DLR	K21D9794 9246 RTK PHELPS	.01							
				11/16/21	2,223.00	DLR	K21D9904 9256 I44 LACLEDE	113							
				11/5/21	11/16/21	660.00	DLR	K21D9929 9281 US54 CAMDEN	.01						
					11/16/21	1,108.00	DLR	K21D9943 9295 US54 CAMDEN	.01						
					11/16/21	1,228.00	DLR	K21D9928 9280 US54 CAMDEN	.01						
11/16/21	1,807.00	DLR	K21D9942 9294 US54 CAMDEN		125										
11/16/21	1,884.00	DLR	K21D9944 9296 US54 CAMDEN		.01										
11/16/21	4,934.00	DLR	K21D9677 9174 I44 LACLEDE		120.8										
11/10/21	11/16/21	398.00	DLR	K21D0005 9307 MO5 LACLEDE	.01										
	11/16/21	468.00	DLR	K21D0002 9304 MO5 LACLEDE	.01										
	11/16/21	702.00	DLR	K21D0001 9303 US54 CAMDEN	.01										
	11/16/21	878.00	DLR	K21D9921 9273 US54 CAMDEN	.01										
	11/16/21	934.00	DLR	K21D0004 9306 MO5 LACLEDE	.01										
	11/16/21	1,189.00	DLR	K21D0003 9305 MO5 LACLEDE	.01										
	11/16/21	1,210.00	DLR	K21D9920 9272 US54 MILLER	.01										
11/11/21	11/16/21	282.00	DLR	K21D9950 9302 MO42 MARIES	.01										
	11/16/21	1,470.00	DLR	K21D9945 9297 RTF CRAWFORD	.01										

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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available