



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> November 30, 2021	<b>Original Contract Amount</b> \$1,086,847.82 <b>Net Change Order Amount</b> \$23,950.43 <b>Current Contract Amount</b> \$1,110,798.25
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 6, 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		43.22%

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	July 1, 2021	July 1, 2021	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$54,243.46	\$425,893.87	\$480,137.33
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
<b>Contract Total Payable This Estimate:</b>	<b>\$54,243.46</b>	\$425,893.87	\$480,137.33

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3405	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.300	9,478	\$12,321.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	22,112	\$28,745.60
	5002	6069901		LS	\$13,176.460	1	\$13,176.46
<b>Project J5P3405 - Total</b>							<b>\$54,243.46</b>
<b>Overall - Total</b>							<b>\$54,243.46</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
J5P3405	FAS-S402(064)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in northern Central District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3405	<b>Posted Item Pay</b>	\$54,243.46	\$480,137.33
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$54,243.46</b>	<b>\$480,137.33</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 13, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 13, 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-D03	J5P3405	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	125,000.00	0.00	125,000.00	DLR	133,718.00	\$1.30	\$173,833.40
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	217,195.00	\$1.30	\$282,353.50
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
		0001	5002	6069901		0.00	1.00	1.00	LS	1.00	\$13,176.46	\$13,176.46
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9110	6069901		0.00	1.00	1.00	LS	1.00	\$10,773.97	\$10,773.97
<b>Project J5P3405 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$480,137.33</b>	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$480,137.33</b>	



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

Report Generated on December 13, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5P3405

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.	11/30/21	12/2/21	1,096.00	DLR	K21D0054_Boone_70_EBGR_134.8mm_1.0EoRtZ					
				12/2/21	1,110.00	DLR	K21D0098_Cooper_70_EBGC_94.8mm_ChouteauCreekTo94.8mm					
				12/2/21	1,180.00	DLR	K21D0056_Boone_70_EBGR_136.6mm_2WoCedarCreek					
				12/2/21	1,352.00	DLR	K21D0053_Boone_70_EBGR_123.8mm_7Wo740					
				12/2/21	1,980.00	DLR	K21D0051_Cooper_70_WBGR_109.7mm_1.7Wo179					
				12/2/21	2,760.00	DLR	K21D9979_Boone_70_EBGR_124.5mm_70&740					
0020	6189916	MISC.	11/30/21	12/2/21	465.00	DLR	K21D9999_Boone_70_EBGC_124.2mm_3Wo740					
				12/2/21	487.00	DLR	K21D0058_Callaway_54_EBGC_8WoRITT					
				12/2/21	487.00	DLR	K21D0059_Callaway_54_EBGC_1.8EoRTAA					
				12/2/21	570.00	DLR	K21D9998_Boone_70_EBGC_134.1mm_3EoRtZ					
				12/2/21	925.00	DLR	K21D9997_Boone_70_EBGC_135.2mm_1.4EoRtZ					
				12/2/21	988.00	DLR	K21D0065_Callaway_HH_NBGR_HH&70Overpass					
				12/2/21	1,180.00	DLR	K21D9996_Callaway_70_EBGC_149.4mm_1.4EoRt54					
				12/2/21	1,186.00	DLR	K21D0064_Boone_RIB_NBGR_RIB&ClarkLn					
				12/2/21	1,208.00	DLR	K21D0061_Cole_54_WBGR_2WoCassidyRd					
				12/2/21	1,264.00	DLR	K21D0057_Callaway_54_EBGC_2EoMiddleRiver					
				12/2/21	1,381.00	DLR	K21D0073_Callaway_RIM_SBGR_RIM&70Overpass					
				12/2/21	2,060.00	DLR	K21D0052_Cooper_70_EBGC_101.2mm_4WoRt5					
				12/2/21	2,261.00	DLR	K21D0063_Cole_54_WBGC_1.5EoRt17					
				12/2/21	3,800.00	DLR	K21D0060_Boone_ClayvilleRd_EBGR_250'Wo63					
12/2/21	3,850.00	DLR	K21D0055_Callaway_54_WBGR_3WoCountyRoad201									
5002	6069901	MISC. GUARDRAIL ITEM	11/30/21	12/2/21	1.00	LS	K21D9719_Callaway_70_EBGC_142.8mm_1.6WoRtM&RtHH					

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



## Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:181214-F04

No Data Available