



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 1, 2021 <b>Pay Period End</b> December 15, 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 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
December 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		48.48%

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. 11			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$58,381.70	\$480,137.33	\$538,519.03
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
		\$480,137.33	\$538,519.03
<b>Contract Total Payable This Estimate:</b>	<b>\$58,381.70</b>		

**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	8,033	\$10,442.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	36,876	\$47,938.80
<b>Project J5P3405 - Total</b>							<b>\$58,381.70</b>
<b>Overall - Total</b>							<b>\$58,381.70</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>	\$58,381.70	\$480,137.33	\$538,519.03
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$58,381.70</b>	<b>\$480,137.33</b>	<b>\$538,519.03</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 December 29, 2021

**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 December 29, 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	141,751.00	\$1.30	\$184,276.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	254,071.00	\$1.30	\$330,292.30
		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>\$538,519.03</b>	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$538,519.03</b>	



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

Report Generated on December 29, 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.	12/15/21	12/16/21	487.00	DLR	K21D0081_Boone_63_SBG_C_63&DeerPark					
				12/16/21	534.00	DLR	K21D0080_Boone_63_SBG_C_1.0NoRtH					
				12/16/21	711.00	DLR	K21D0079_Boone_63_SBG_C_2SoRtH					
				12/16/21	878.00	DLR	K21D0161_Cooper_70_EBGR_89.8mm_RtMExitRamp					
				12/16/21	1,245.00	DLR	K21D0096_Boone_63_NBGR_150'SoSilverForkCreek					
				12/16/21	1,253.00	DLR	K21D0160_Boone_70_WBGR_129.0mm_70&63Connector					
				12/16/21	2,925.00	DLR	K21D0171_Boone_63_NBGR_63&RWWExitRamp					
0020	6189916	MISC.	12/15/21	12/16/21	390.00	DLR	K21D0092_Boone_70_EBGC_135.9mm_2.1EoRtZ					
				12/16/21	435.00	DLR	K21D0090_Callaway_70_EBGC_144.0mm_4WoRtM					
				12/16/21	435.00	DLR	K21D0159_Boone_70_EBGC_121.2mm_2WoRt40					
				12/16/21	480.00	DLR	K21D9956_Boone_70_EBGC_123.3mm_1.2WoRt740					
				12/16/21	485.00	DLR	K21D0091_Callaway_70_EBGC_142.2mm_2.2WoRtHH					
				12/16/21	485.00	DLR	K21D0157_Cooper_70_EBGC_108.3mm_1.9EoRt87					
				12/16/21	487.00	DLR	K21D0076_Boone_63_SBG_C_3NoRtY					
				12/16/21	487.00	DLR	K21D0084_Boone_63_SBG_C_250NoRtY					
				12/16/21	495.00	DLR	K21D0089_Callaway_70_EBGC_144.8mm_4EoRtM					
				12/16/21	560.00	DLR	K21D0162_Cooper_70_EBGC_97.2mm_8WoRt135					
				12/16/21	570.00	DLR	K21D0158_Boone_70_EBGC_118.8mm_1.0EoRtJ&RtO					
				12/16/21	581.00	DLR	K21D0093_Callaway_54_WBGC_7EoSummitDr					
				12/16/21	595.00	DLR	K21D0075_Boone_70_EBGC_130.7mm_1.7Eo63Connector					
				12/16/21	599.00	DLR	K21D0169_Boone_63_SBG_C_4NoHuggardLn					
				12/16/21	675.00	DLR	K21D0094_Callaway_54_EBGC_6WoRtOO					
				12/16/21	693.00	DLR	K21D0165_Cole_54_EBGC_2EoRtE					
				12/16/21	711.00	DLR	K21D0078_Boone_63_SBG_C_1SoMinorHillRd					
				12/16/21	711.00	DLR	K21D0170_Boone_63_SBG_C_5NoRtAC					
				12/16/21	758.00	DLR	K21D0167_Callaway_54_EBGC_54&CountyRoad318					
				12/16/21	790.00	DLR	K21D0088_Callaway_70_EBGC_154.8mm_2WoRtZ					
				12/16/21	840.00	DLR	K21D0095_Boone_124_NBGR_124&SilverForkCreek					
				12/16/21	865.00	DLR	K21D0086_Callaway_70_EBGC_164.0mm_8WoMontgomeryCountyLine					
				12/16/21	935.00	DLR	K21D0166_Cole_54_EBGC_3EoRtE					
				12/16/21	958.00	DLR	K21D0097_Boone_63_SBGR_63OnRampAtrWW					
				12/16/21	982.00	DLR	K21D0083_Callaway_54_WBGC_1WoRt94					
				12/16/21	1,138.00	DLR	K21D0085_Cole_54_WBGC_54&OldRidgeRd					
				12/16/21	1,163.00	DLR	K21D0077_Boone_63_SBG_C_7NoRtY					
				12/16/21	1,203.00	DLR	K21D0082_Cole_50_WBGR_50&RollingHillsRd					
				12/16/21	1,250.00	DLR	K21D0164_Morgan_5_SBGR_1NoRtJ					
				12/16/21	1,571.00	DLR	K21D0168_Boone_63_SBG_C_1.0NoCountyRoad397					
12/16/21	1,575.00	DLR	K21D0163_Cooper_70_EBGC_110.0mm_1.4WoRt179									
12/16/21	1,665.00	DLR	K21D0074_Boone_70_EBGC_132.3mm_1.1EoLakeOfTheWoods									
12/16/21	2,450.00	DLR	K21D0087_Callaway_70_EBGC_163.4mm_2.0EoRtY									
12/16/21	2,474.00	DLR	K21D0062_Cole_54_EBGC_9EoRt17									
12/16/21	3,020.00	DLR	K21D0152_Cooper_70_EBGC_107.0mm_6EoRt87									
12/16/21	3,365.00	DLR	K21D0174_Boone_I70Dr_WBGR_2WoStCharlesRd									

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



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

No Data Available