



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 13	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 1, 2022 Pay Period End January 15, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$23,950.43 Current Contract Amount \$1,110,798.25
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Approval Date		By User
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
January 19, 2022	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		57.60%

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. 13

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$73,863.40	\$565,997.13	\$639,860.53
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
		\$565,997.13	\$639,860.53
Contract Total Payable This Estimate:	\$73,863.40		

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	14,563	\$18,931.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	42,255	\$54,931.50
Project J5P3405 - Total							\$73,863.40
Overall - Total							\$73,863.40

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**

Report Generated on January 20, 2022

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	Posted Item Pay	\$73,863.40	\$639,860.53
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$73,863.40	\$639,860.53
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on January 20, 2022

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 January 20, 2022

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	161,311.00	\$1.30	\$209,704.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	312,466.00	\$1.30	\$406,205.80
		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
Project J5P3405 - Total Value Posted to Date as of Report Generated Date											\$639,860.53	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$639,860.53	



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

Report Generated on January 20, 2022

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.	1/15/22	1/18/22	711.00	DLR	K21D0206_Callaway_54_EBGC_6EoCountyRoad318									
				1/18/22	775.00	DLR	K21D0223_Cooper_70_EBGC_102.2mm_6EoRt5									
				1/18/22	1,025.00	DLR	K21D0225_Boone_70_EBGC_133.4mm_4WoRtz									
				1/18/22	1,085.00	DLR	K21D0213_Boone_70_WBGR_128.9mm_1Wo63Connector									
				1/18/22	1,090.00	DLR	K21D0224_Boone_70_EBGC_123.6mm_6WoRt740									
				1/18/22	1,178.00	DLR	K21D0212_Callaway_70_EBGR_153.0mm_4WoAuxvasseCreek									
				1/18/22	1,332.00	DLR	K22D0265_Callaway_70_EBGR_153.5mm_100'EoAuxvasseCreek									
				1/18/22	1,800.00	DLR	K22D0270_Cooper_70_WBGR_107.4mm_1.0EoRt87									
				1/18/22	1,892.00	DLR	K22D0271_Cooper_70_EBGR_106.0mm_4WoRt87									
				1/18/22	3,675.00	DLR	K21D0233_Boone_70_EBGC_135.4mm_1.4WoCedarCreek									
				0020	6189916	MISC.	1/15/22	1/18/22	393.00	DLR	K21D0230_Boone_RtTT_EBGR_RtTT&RtZZ					
								1/18/22	430.00	DLR	K21D0208_Callaway_70_EBGC_147.8mm_2WoRt54					
								1/18/22	470.00	DLR	K21D0221_Cooper_70_EBGC_99.6mm_1.6EoRt135					
								1/18/22	487.00	DLR	K21D0226_Callaway_63_SBGC_3NoTrukeyCreek					
1/18/22	520.00	DLR	K21D0218_Cooper_70_EBGC_87.9mm_1.0EoSalineCountyLine													
1/18/22	530.00	DLR	K22D0268_Callaway_70_EBGC_155.2mm_2EoRtZ													
1/18/22	535.00	DLR	K21D0210_Callaway_70_EBGC_157.8mm_1.2WoRtD													
1/18/22	599.00	DLR	K22D0264_Boone_63_SBGC_3NoStadiumBlvd													
1/18/22	660.00	DLR	K21D0211_Callaway_70_EBGC_160.0mm_1.4WoRtY													
1/18/22	675.00	DLR	K21D0209_Callaway_70_WBGR_148.8mm_8EoRt54													
1/18/22	681.00	DLR	K21D0228_Boone_63_NBGC_1SoAngellLn													
1/18/22	683.00	DLR	K22D0263_Cole_RtB_NBGR_RtB&S4Overpass													
1/18/22	711.00	DLR	K21D0227_Callaway_63_SBGC_4NoKatyTrail													
1/18/22	758.00	DLR	K21D0214_Boone_63_SBGC_9NoBlytheRd													
1/18/22	758.00	DLR	K21D0229_Boone_63_SBGC_63&DeerPark													
1/18/22	760.00	DLR	K21D0181_Cooper_70_EBGC_104.6mm_1.0EoRtB													
1/18/22	765.00	DLR	K21D0222_Cooper_70_EBGC_100.0mm_1.6WoRt5													
1/18/22	785.00	DLR	K22D0269_Callaway_70_EBGC_153.5mm_100'EoAuxvasseCreek													
1/18/22	810.00	DLR	K21D0219_Cooper_70_EBGC_95.2mm_150'WoChouteauCreek													
1/18/22	829.00	DLR	K21D0207_Cole_54_EBGC_54&HamannDr													
1/18/22	990.00	DLR	K22D0266_Callaway_70_EBGC_158.0mm_1.0WoRtD													
1/18/22	1,090.00	DLR	K21D0220_Cooper_70_EBGC_99.6mm_1.6EoRt41													
1/18/22	1,159.00	DLR	K21D0205_Callaway_54_EBGC_1WoRtBB													
1/18/22	1,405.00	DLR	K21D0202_Monteau_5_NBGR_150'SoWillowForkCreek													
1/18/22	1,415.00	DLR	K22D0267_Callaway_70_EBGC_157.6mm_1.4WoRtD													
1/18/22	1,740.00	DLR	K21D0231_Cooper_70_EBGC_105.4mm_1.0WoRt87													
1/18/22	1,890.00	DLR	K21D0217_Callaway_54_EBGR_1WoBluffSExit													
1/18/22	2,725.00	DLR	K21D0216_Boone_63_SBGC_63&CountyRoad397													
1/18/22	2,815.00	DLR	K21D0201_Cole_54_EBGR_250'EoBuffaloRd													
1/18/22	2,819.00	DLR	K21D0215_Boone_63_SBGC_5NoBlytheRd													
1/18/22	3,220.50	DLR	K22D0291_Cole_54_EBGR_54&EllisBlvd													
1/18/22	3,675.00	DLR	K21D0180_Cooper_70_EBGR_87.6mm_7EoSalineCountyLine													
1/18/22	4,472.50	DLR	K21D0237_Callaway_UU_WBGR_RtUU&CrowsForkCreek													

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



Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available