



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 14	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2022 Pay Period End January 31, 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
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
February 3, 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		60.22%

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. 14

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$29,091.40	\$639,860.53	\$668,951.93
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
		\$639,860.53	\$668,951.93
Contract Total Payable This Estimate:	\$29,091.40		

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	5,795	\$7,533.50
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	16,583	\$21,557.90
Project J5P3405 - Total							\$29,091.40
Overall - Total							\$29,091.40

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	Posted Item Pay	\$29,091.40	\$639,860.53	\$668,951.93
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$29,091.40	\$639,860.53	\$668,951.93
	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
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Exceptions**

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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 February 4, 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	167,106.00	\$1.30	\$217,237.80
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	329,049.00	\$1.30	\$427,763.70
		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											\$668,951.93	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$668,951.93	



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

Report Generated on February 4, 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.	1/31/22	2/1/22	450.00	DLR	K22D0289_Callaway_70_EBGC_139.0mm_1.2EoRIDD&RUJ					
				2/1/22	585.00	DLR	K22D0279_Boone_70_EBGC_135.8mm_1.0WoCedarCreek					
				2/1/22	645.00	DLR	K22D0280_Callaway_70_EBGC_137.0mm_8EoRIDD					
				2/1/22	815.00	DLR	K22D0286_Callaway_70_WBGR_144.4mm_70ExitRampToRtM					
				2/1/22	3,300.00	DLR	K22D0290_Cooper_70_EBGR_97.0mm_1.0WoRt41&135					
0020	6189916	MISC.	1/31/22	2/1/22	435.00	DLR	K22D0282_Callaway_70_EBGC_159.5mm_5EoRtD					
				2/1/22	435.00	DLR	K22D0283_Callaway_70_EBGC_158.4mm_6WoRtD					
				2/1/22	465.00	DLR	K22D0284_Callaway_70_EBGC_149.6mm_1.6EoRt54					
				2/1/22	487.00	DLR	K22D0276_Boone_63_SBGC_2SoMtPleasantRd					
				2/1/22	590.00	DLR	K22D0281_Callaway_70_EBGC_163.4mm_1.4WoMontgomeryCountyLine					
				2/1/22	700.00	DLR	K22D0287_Callaway_70_EBGC_144.4mm_70RtM&RtHH					
				2/1/22	785.00	DLR	K22D0272_Callaway_70_EBGC_142.6mm_1.8WoRtM&RtHH					
				2/1/22	798.00	DLR	K22D0278_Boone_63_SBGC_1So70					
				2/1/22	830.00	DLR	K22D0273_Callaway_70_EBGC_140.0mm_2.2EoRIDD&RUJ					
				2/1/22	1,270.00	DLR	K22D0285_Callaway_70_EBGC_148.6mm_6EoRt54					
				2/1/22	1,763.00	DLR	K22D0297_Boone_63_SBGC_150'NoHuggardLn					
				2/1/22	1,813.00	DLR	K22D0277_Boone_63_SBGC_4SoBlytheRd					
				2/1/22	2,485.00	DLR	K22D0274_Cole_54_SBGC_54&PleasantHillrd					
				2/1/22	3,727.00	DLR	K22D0275_Boone_63_SBGC_63&ClaysvilleRd					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available