



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

Progress Estimate Number 15	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 1, 2022 Pay Period End February 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
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
February 17, 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		66.45%

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. 15

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$69,153.50	\$668,951.93	\$738,105.43
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:	\$69,153.50	\$668,951.93	\$738,105.43

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	9,640	\$12,532.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	43,555	\$56,621.50
Project J5P3405 - Total							\$69,153.50
Overall - Total							\$69,153.50

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 February 25, 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	\$69,153.50	\$668,951.93	\$738,105.43
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$69,153.50	\$668,951.93	\$738,105.43
	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 February 25, 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 February 25, 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	176,746.00	\$1.30	\$229,769.80
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	372,604.00	\$1.30	\$484,385.20
		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											\$738,105.43	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$738,105.43	



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

Report Generated on February 25, 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.	2/15/22	2/16/22	711.00	DLR	K22D0468_Boone_63_SBGC_4NoGilpinRd					
				2/16/22	899.00	DLR	K22D0314_Boone_63_SBGC_2NoDeerPark					
				2/16/22	935.00	DLR	K22D0467_Boone_63_SBGC_2NoGilpinRd					
				2/16/22	946.00	DLR	K22D0469_Boone_63_SBGC_1NoTurkeyCreek					
				2/16/22	1,105.00	DLR	K22D0315_Boone_63_1.0NoDiscoveryPkwy					
				2/16/22	1,141.00	DLR	K22D0313_Boone_63_SBGC_1.3NoRtH					
				2/16/22	1,243.00	DLR	K22D0466_Boone_63_SBGC_63&ZurwallRd					
				2/16/22	1,255.00	DLR	K22D0462_Boone_63_SBGR_200NoTurkeyCreek					
				2/16/22	1,405.00	DLR	K22D0307_Boone_70_EBGR_128.9mm_70ExitRampTo63					
				0020	6189916	MISC.	2/15/22	2/16/22	487.00	DLR	K22D0306_Cole_54_WBGC_3EoRt17	
2/16/22	487.00	DLR	K22D0330_Cole_54_EBGC_2EoQuarryRd									
2/16/22	555.00	DLR	K22D0328_Cole_54_EBGC_54&HammanDr									
2/16/22	599.00	DLR	K22D0302_Callaway_54_EBGC_54&RIF									
2/16/22	646.00	DLR	K22D0327_Cole_54_EBGC_5WoEllisBlvd									
2/16/22	693.00	DLR	K22D0324_Callaway_54_WBGC_1.6WoCenterStreet									
2/16/22	758.00	DLR	K22D0316_Callaway_54_WBGC_150EoHaymartLn									
2/16/22	805.00	DLR	K22D0344_Cole_54_WBGC_8EoRt17									
2/16/22	823.00	DLR	K22D0329_Cole_54_WBGC_3WoRtCC									
2/16/22	829.00	DLR	K22D0321_Callaway_54_EBGC_54&CountyRoad348									
2/16/22	834.00	DLR	K22D0320_Callaway_54_EBGC_5WoRtH									
2/16/22	935.00	DLR	K22D0323_Callaway_54_WBGC_1.9WoCenterStreet									
2/16/22	946.00	DLR	K22D0303_Callaway_54_EBGC_6WoRtTT									
2/16/22	1,076.00	DLR	K22D0345_Cole_54_WBGC_1.4EoRt17									
2/16/22	1,141.00	DLR	K22D0343_Cole_54_WBGC_3EoRt17									
2/16/22	1,151.00	DLR	K22D0304_Morgan_5_NBGR_RtMM&Rt5									
2/16/22	1,199.00	DLR	K22D0301_Callaway_54_EBGC_5WoRtHH									
2/16/22	1,253.00	DLR	K22D0312_Cole_54_EBGC_54&BuffaloRd									
2/16/22	1,318.00	DLR	K22D0309_Callaway_54_EBGC_8EoRtAA									
2/16/22	1,354.00	DLR	K22D0299_Callaway_54_WBGC_54&CountyRoad211									
2/16/22	1,358.00	DLR	K22D0308_Callaway_54_EBGC_1.0EoRtAA									
2/16/22	1,393.00	DLR	K22D0319_Callaway_54_WBGR_100EoStinsonCreek									
2/16/22	1,477.00	DLR	K22D0317_Callaway_54_EBGC_2WoRtHH									
2/16/22	1,730.00	DLR	K22D0325_Cole_54_EBGC_5EoEllisBlvd									
2/16/22	1,784.00	DLR	K22D0311_Callaway_54_EBGC_1.7WoRtTT									
2/16/22	1,821.00	DLR	K22D0322_Callaway_54_WBGC_4EoCenterStreet									
2/16/22	2,084.00	DLR	K22D0465_Callaway_63_SBGC_63&RenzFarmRd									
2/16/22	2,147.00	DLR	K22D0305_Morgan_5_SBGR_7SoRtO									
2/16/22	3,250.00	DLR	K22D0300_Callaway_HH_SBGR_RtHH&54Overpass									
2/16/22	4,144.00	DLR	K22D0318_Callaway_54_EBGC_7WoRtHH									
2/16/22	4,478.00	DLR	K22D0310_Callaway_54_EBGC_1WoRtTT									

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



Line Item Adjustments by Estimate

Feb 25, 2022

Contract ID:190621-F01

No Data Available