



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

Report Generated on March 19, 2022

Pay Estimate Created Date: March 16, 2022

Progress Estimate Number 17	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 1, 2022 Pay Period End March 15, 2022	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$23,950.43 Current Contract Amount \$1,110,798.25
---------------------------------------	--	---	---

Approval Date		By User
March 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
March 18, 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		81.08%

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. 17

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$114,415.60	\$786,250.93	\$900,666.53
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
		\$786,250.93	\$900,666.53
Contract Total Payable This Estimate:	\$114,415.60		

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	45,059	\$58,576.70
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	42,953	\$55,838.90
Project J5P3405 - Total							\$114,415.60
Overall - Total							\$114,415.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 19, 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	\$114,415.60	\$786,250.93	\$900,666.53
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$114,415.60	\$786,250.93	\$900,666.53
	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 March 19, 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 March 19, 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	255,120.00	\$1.30	\$331,656.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	419,277.00	\$1.30	\$545,060.10
		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											\$900,666.53	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$900,666.53	



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

Report Generated on March 19, 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.	3/15/22	3/16/22	145.00	DLR	K22D0588_Boone_70_EBGC_117.0mm_8WoRtJ&RtO									
				3/16/22	245.00	DLR	K22D0501_Boone_70_EBGC_118.0mm_2EoRtJ&RtO									
				3/16/22	255.00	DLR	K22D0586_Boone_70_EBGC_118.4mm_3.0WoRt40									
				3/16/22	260.00	DLR	K22D0500_Boone_70_EBGC_117.8mm_70&RtJ&RtO									
				3/16/22	487.00	DLR	K22D0529_Callaway_54_WBGC_2EoCountyRoad210									
				3/16/22	500.00	DLR	K22D0471_Boone_70_EBGC_130.4mm_1.4Eo63Connector									
				3/16/22	580.00	DLR	K22D0485_Callaway_70_EBGC_145.2mm_8EoRtM&RtHH									
				3/16/22	595.00	DLR	K22D0484_Callaway_70_EBGC_146.8mm_2.4EoRtM&RtHH									
				3/16/22	635.00	DLR	K22D0541_Callaway_70_EBGC_138.8mm_1.0EoRtDD&RtJ									
				3/16/22	650.00	DLR	K22D0487_Callaway_70_EBGC_139.8mm_2.0EoRtDD&RtJ									
				3/16/22	691.00	DLR	K22D0499_Boone_70_WBGR_130.9mm_3WoLakeOfTheWoods									
				3/16/22	711.00	DLR	K22D0510_Cole_54_EBGC_6WoEllisBlvd									
				3/16/22	725.00	DLR	K22D0483_Callaway_70_EBGC_146.8mm_2.4EoRtM&RtHH									
				3/16/22	751.00	DLR	K22D0568_Boone_63_NBGR_100SoHominyCreek									
				3/16/22	755.00	DLR	K22D0486_Callaway_70_EBGC_143.8mm_8WoRtM&RtHH									
				3/16/22	815.00	DLR	K22D0488_Callaway_70_EBGC_139.5mm_1.7EoRtDD&RtHH									
				3/16/22	823.00	DLR	K22D0554_Cole_54_EBGC_5EoEllisBlvd									
				3/16/22	955.00	DLR	K22D0571_Cooper_70_WBGR_107.4mm_1.0EoRt87									
				3/16/22	955.00	DLR	K22D0587_Boone_70_EBGC_118.2mm_4EoRtJ&RtO									
				3/16/22	960.00	DLR	K22D0495_Boone_70_EBGC_117.0mm_8WoRtJ&RtO									
				3/16/22	985.00	DLR	K22D0585_Boone_70_EBGC_120.7mm_7WoRt40									
				3/16/22	993.00	DLR	K22D0509_Cole_54_EBGC_1EoEllisBlvd									
				3/16/22	1,035.00	DLR	K22D0472_Boone_70_EBGC_138.0mm_1.8Eo63Connector									
				3/16/22	1,051.00	DLR	K22D0528_Callaway_54_WBGC_54&CountyRoad210									
				3/16/22	1,126.00	DLR	K22D0569_Boone_70_WBGR_128.4mm_4EoRtB									
				3/16/22	1,255.00	DLR	K22D0567_Boone_63_NBGR_63&RtAC									
				3/16/22	1,300.00	DLR	K22D0489_Callaway_70_EBGC_138.4mm_6EoRtDD&RtJ									
				3/16/22	1,313.00	DLR	K22D0506_Boone_70_EBGR_128.9mm_1Wo63Connector									
				3/16/22	1,346.00	DLR	K22D0537_Callaway_70_WBGR_146.4mm_1.6WoRt54									
				3/16/22	1,471.00	DLR	K22D0513_Cole_54_EBGR_50WoW.MainSt									
				3/16/22	1,484.00	DLR	K22D0542_Callaway_70_WBGR_137.8mm_70&RtDD&RtJ									
				3/16/22	1,685.00	DLR	K22D0562_Cole_MissouriBlvd_EBGR_MissouriBlvd&179									
				3/16/22	2,032.00	DLR	K22D0574_Cooper_70_EBGR_95.2mm_70&ChouteauCreek									
				3/16/22	2,214.00	DLR	K22D0581_Cole_54_EBGC_4WoBuffaloRd									
				3/16/22	3,319.00	DLR	K22D0570_Cooper_70_WBGR_96.6mm_1.4WoRt41&135									
				3/16/22	4,775.00	DLR	K22D0288_Callaway_70_EBGC_139.8mm_2.0EoRtDD&RtJ									
				3/16/22	5,182.00	DLR	K22D0701_Cooper_70_EBGR_95.2mm_70&ChouteauCreek									
				0020	6189916	MISC.	3/15/22	3/16/22	438.00	DLR	K22D0518_Callaway_63_SBGC_63&CountyRoad395					
								3/16/22	487.00	DLR	K22D0527_Boone_63_SBGC_2NoRtAC					
								3/16/22	590.00	DLR	K22D0480_Callaway_70_EBGC_158.0mm_1.0WoRtD					
								3/16/22	599.00	DLR	K22D0556_Cole_54_WBGC_250WoOldRidgeRd					
								3/16/22	646.00	DLR	K22D0564_Boone_63_SBGC_1.9NoClayvilleRd					
								3/16/22	664.00	DLR	K22D0526_Boone_63_SBGC_5NoHuggardLn					
								3/16/22	711.00	DLR	K22D0552_Callaway_54_WBGC_2WoCenterStreet					
								3/16/22	711.00	DLR	K22D0563_Callaway_63_SBGC_1.8NoTurkeyCreek					
								3/16/22	740.00	DLR	K22D0557_Cole_54_WBGC_2WoOldRidgeRd					
								3/16/22	744.00	DLR	K22D0565_Boone_63_NBGC_200SoAngellLn					
3/16/22	758.00	DLR	K22D0520_Boone_63_SBGC_1SoRtH													
3/16/22	758.00	DLR	K22D0525_Boone_63_SBGC_1NoDeerPark													
3/16/22	758.00	DLR	K22D0551_Callaway_54_WBGC_4WoCenterStreet													
3/16/22	805.00	DLR	K22D0511_Cole_54_WBGC_4WoPennyHollowLn													
3/16/22	805.00	DLR	K22D0519_Boone_63_SBGC_1.6NoClayvilleRd													
3/16/22	823.00	DLR	K22D0515_Callaway_54_EBGC_3WoRtTT													
3/16/22	852.00	DLR	K22D0516_Callaway_54_EBGC_8WoRtTT													
3/16/22	852.00	DLR	K22D0559_Cole_54_WBGC_1WoRtE													
3/16/22	870.00	DLR	K22D0530_Callaway_54_WBGC_7EoCountyRoad210													
3/16/22	870.00	DLR	K22D0566_Boone_63_SBGC_6NoAngellLn													
3/16/22	935.00	DLR	K22D0549_Callaway_54_WBGC_3EoRt63													
3/16/22	938.00	DLR	K22D0555_Cole_54_WBGC_54&OldRidgeRd													
3/16/22	975.00	DLR	K22D0580_Callaway_63_SBGC_3SoKatyTrail													
3/16/22	982.00	DLR	K22D0517_Callaway_63_SBGC_6NoTurkeyCreek													
3/16/22	1,055.00	DLR	K22D0507_Osage_50_WBGR_Rt50&MariesRiver													
3/16/22	1,076.00	DLR	K22D0514_Callaway_54_EBGC_3EoRtHH													
3/16/22	1,209.00	DLR	K22D0582_Boone_163_NBGR_163&GansCreek													
3/16/22	1,228.00	DLR	K22D0553_Callaway_54_WBGC_1EoCenterStreet													
3/16/22	1,383.00	DLR	K22D0550_Callaway_54_WBGC_1.2EoSummitDr													
3/16/22	1,506.00	DLR	K22D0558_Cole_54_WBGC_5WoOldRidgeRd													
3/16/22	1,556.00	DLR	K22D0508_Boone_63_SBGR_7SoRtNN													
3/16/22	1,576.00	DLR	K22D0583_Boone_63_SBGR_63&SilverForkCreek													
3/16/22	1,696.00	DLR	K22D0560_Cole_54_EBGC_9EoRt17													
3/16/22	1,762.00	DLR	K22D0498_Callaway_RtM_SBGR_RtM&70Overpass													
3/16/22	2,261.00	DLR	K22D0512_Cole_54_EBGC_7EoClarkForkRd													
3/16/22	2,377.00	DLR	K22D0561_Cole_179_SBGR_179&MissionDr													
3/16/22	2,657.00	DLR	K22D0464_Callaway_94_EBGR_1WoCountyRoad4031													



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

Report Generated on March 19, 2022

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

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
0020	6189916	MISC.	3/15/22	3/16/22	3,300.00	DLR	K22D0599_Boone_70_EBGR_119.1mm_2.3WoRt40					

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



Line Item Adjustments by Estimate

Mar 19, 2022

Contract ID:190621-F01

No Data Available