



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 2	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2021 Pay Period End July 31, 2021	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$0.00 Current Contract Amount \$1,086,847.82
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Approval Date		By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
August 3, 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		6.90%

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. 2			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$67,618.20	\$7,425.60	\$75,043.80
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
		\$7,425.60	\$75,043.80
Contract Total Payable This Estimate:	\$67,618.20		

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	26,610	\$34,593.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	25,404	\$33,025.20
Project J5P3405 - Total							\$67,618.20
Overall - Total							\$67,618.20

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	\$67,618.20	\$75,043.80
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$67,618.20	\$75,043.80
	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**

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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 August 4, 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	31,517.00	\$1.30	\$40,972.10
			0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	26,209.00	\$1.30	\$34,071.70
			0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3405 - Total Value Posted to Date as of Report Generated Date											\$75,043.80	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$75,043.80



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

Report Generated on August 4, 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.	7/31/21	8/2/21	487.00	DLR	K21D9568_Cole_54_EBGC_2EoEllisBlvd											
				8/2/21	590.00	DLR	K21D9581_Callaway_70_EBGC_158.0mm_1.0WoRtD											
				8/2/21	628.00	DLR	K21D9575_Cole_54_EBGC_2EoRt179											
				8/2/21	705.00	DLR	K21D9491_Cooper_70_EBGC_90.0mm_1WoRtM&RtK											
				8/2/21	740.00	DLR	K21D9485_Callaway_70_EBGC_156.2mm_1.2WoRtZ&RIA											
				8/2/21	776.00	DLR	K21D9486_Callaway_70_WBGR_147.8mm_2WoRt54											
				8/2/21	834.00	DLR	K21D9483_Cole_54_EBGC_2WoStadiumBlvd											
				8/2/21	842.00	DLR	K21D9570_Cole_50_EBGR_50&54											
				8/2/21	850.00	DLR	K21D9490_Callaway_70_EBGC_147.4mm_6WoRt54											
				8/2/21	935.00	DLR	K21D9496_Boone_63_SBGC_6NoRollingHillsRd											
				8/2/21	950.00	DLR	K21D9477_Cooper_70_EBGC_103.2mm_4WoRtB											
				8/2/21	1,026.00	DLR	K21D9573_Boone_RtB_SBGR_RtB&MoresBlvd											
				8/2/21	1,042.00	DLR	K21D9572_Boone_63_NBGR_1SoGrindstoneCreek											
				8/2/21	1,058.00	DLR	K21D9500_Boone_63_NBGR_63&SilverForkCreek											
				8/2/21	1,170.00	DLR	K21D9479_Callaway_54_EBGC_1.2EoRtJ											
				8/2/21	1,210.00	DLR	K21D9585_Boone_70_EBGC_135.3mm_1.5EoRtZ											
				8/2/21	1,285.00	DLR	K21D9489_Callaway_70_EBGC_142.7mm_1.7WoRtM&RtHH											
				8/2/21	1,315.00	DLR	K21D9584_Callaway_70_EBGC_137.0mm_8WoRtDD&RtJ											
				8/2/21	2,105.00	DLR	K21D9587_Cooper_70_WBGR_91.2mm_2.2EoRtM&RtK											
				8/2/21	3,300.00	DLR	K21D9484_Callaway_63_NBGR_1NoRt54											
				8/2/21	4,762.00	DLR	K21D9561_Boone_70_EBGR_128.9mm_9EoRtB											
				0020	6189916	MISC.	7/31/21	8/2/21	580.00	DLR	K21D9586_Boone_EBGC_131.6mm_4EoLakeOfTheWoods							
								8/2/21	599.00	DLR	K21D9571_Boone_63_SBGC_100NoRollingHillsRd							
								8/2/21	640.00	DLR	K21D9488_Callaway_70_EBGC_146.8mm_1.2WoRt54							
								8/2/21	660.00	DLR	K21D9478_Cooper_70_EBGC_104.2mm_6WoRtB							
								8/2/21	700.00	DLR	K21D9592_Boone_70_EBGC_118.6mm_8EoRtJ&RtO							
8/2/21	765.00	DLR	K21D9492_Boone_70_EBGC_119.2mm_1.4EoRtJ&RtO															
8/2/21	823.00	DLR	K21D9578_Boone_63_SBGC_7SoDiscoveryParkway															
8/2/21	917.00	DLR	K21D9579_Boone_63_SBGC_1So740															
8/2/21	1,029.00	DLR	K21D9497_Boone_63_SBGC_63&740															
8/2/21	1,089.00	DLR	K21D9583_Callaway_70_EBGC_142.2mm_2.2WoRtM&RtHH															
8/2/21	1,140.00	DLR	K21D9487_Callaway_70_EBGC_145.0mm_3.0WoRt54															
8/2/21	1,144.00	DLR	K21D9499_Boone_63_NBGR_63&124															
8/2/21	1,253.00	DLR	K21D9594_Boone_63_SBGC_9NoClaysvilleRd															
8/2/21	1,271.00	DLR	K21D9595_Boone_63_SBGC_1SoDeerPark															
8/2/21	1,365.00	DLR	K21D9593_Boone_70_EBGC_129.8mm_8Eo63Connector															
8/2/21	1,380.00	DLR	K21D9498_Boone_63_SBGR_63&740															
8/2/21	1,641.00	DLR	K21D9480_Cole_54_WBGC_1WoldlewoodRd															
8/2/21	2,095.00	DLR	K21D9590_Cooper_70_EBGC_109.2mm_2.2WoRt179															
8/2/21	2,225.00	DLR	K21D9588_Cooper_70_EBGC_94.7mm_5WoChouteauCreek															
8/2/21	4,088.00	DLR	K21D9569_Cole_179_NBGR_1NoMissionDr															

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



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

No Data Available