



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 3	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 1, 2021 Pay Period End August 15, 2021	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$0.00 Current Contract Amount \$1,086,847.82
--------------------------------------	--	---	--

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
August 17, 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		11.58%

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. 3				
	This Estimate	Previous	To Date	
210521-D03				
Total Posted Items Pay	\$50,768.90	\$75,043.80	\$125,812.70	
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	
		\$75,043.80	\$125,812.70	
Contract Total Payable This Estimate:	\$50,768.90			

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	7,768	\$10,098.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	31,285	\$40,670.50
Project J5P3405 - Total							\$50,768.90
Overall - Total							\$50,768.90

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 August 18, 2021

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	\$50,768.90	\$125,812.70
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$50,768.90	\$125,812.70
	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 August 18, 2021

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 18, 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	39,285.00	\$1.30	\$51,070.50
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	57,494.00	\$1.30	\$74,742.20
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3405 - Total Value Posted to Date as of Report Generated Date											\$125,812.70	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$125,812.70	



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

Report Generated on August 18, 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.	8/15/21	8/16/21	1,918.00	DLR	K21D9582_Callaway_70_WBGR_148.2mm_1EoRt54					
				8/16/21	5,850.00	DLR	K21D9580_Howard_124_EBGR_124&MonteauCreek					
0020	6189916	MISC.	8/15/21	8/16/21	505.00	DLR	K21D9599_Callaway_70_EBGC_163.7mm_1.1WoMontgomeryCountyLine					
				8/16/21	645.00	DLR	K21D9600_Callaway_70_EBGC_155.2mm_2WoRtz&RTA					
				8/16/21	730.00	DLR	K21D9574_Callaway_70_EBGC_156.4MM_1.4EoRtA&Z					
				8/16/21	1,054.00	DLR	K21D9605_Callaway_RtH_WBGR_RtH&Rt54					
				8/16/21	1,090.00	DLR	K21D9601_Callaway_70_EBGC_150.2mm_2.2EoRt54					
				8/16/21	1,094.00	DLR	K21D9602_Cole_54_WBGC_2 WoRtD					
				8/16/21	1,094.00	DLR	K21D9604_Boone_63_SBGC_7NoRtH					
				8/16/21	1,324.00	DLR	K21D9606_Callaway_54_WBGC_Rt54&CountyRoad209					
				8/16/21	1,712.00	DLR	K21D9577_Callaway_63_SBGC_1SoKatyTrail					
				8/16/21	1,955.00	DLR	K21D9598_Boone_63_NBGR_200'So70					
				8/16/21	2,025.00	DLR	K21D9603_Boone_63_SBGR_9SoMLPleasantRd					
				8/16/21	2,375.00	DLR	K21D9591_Callaway_94_EBGR_63&94					
				8/16/21	3,530.00	DLR	K21D9589_Cooper_70_EBGC_108.4mm_2.0EoRt87					
8/16/21	12,152.00	DLR	K21D9607_Howard_40_EBGR_Rt40&CountyRoad435									

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



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available