



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 1, 2021

Progress Estimate Number 4	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2021 Pay Period End August 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
September 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 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		14.70%

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. 4			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$33,953.40	\$125,812.70	\$159,766.10
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
		\$125,812.70	\$159,766.10
Contract Total Payable This Estimate:	\$33,953.40		

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	16,176	\$21,028.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	9,942	\$12,924.60
Project J5P3405 - Total							\$33,953.40
Overall - Total							\$33,953.40

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	\$33,953.40	\$125,812.70	\$159,766.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$33,953.40	\$125,812.70	\$159,766.10
	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 September 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	55,461.00	\$1.30	\$72,099.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	67,436.00	\$1.30	\$87,666.80
		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											\$159,766.10	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$159,766.10



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

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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.	8/31/21	9/1/21	480.00	DLR	K21D9617_Callaway_70_EBGC_143.3mm_1.1WoRtM&RtHH									
				9/1/21	693.00	DLR	K21D9635_Callaway_54_EBGC_54&CountyRoad348									
				9/1/21	740.00	DLR	K21D9609_Boone_63_SBGC_6NoClaysvilleRd									
				9/1/21	823.00	DLR	K21D9636_Callaway_54_EBGC_2EoRtT									
				9/1/21	870.00	DLR	K21D9612_Callaway_54_EBGC_3WoRtHH									
				9/1/21	935.00	DLR	K21D9621_Boone_63_SBGC_7NoRtWWW									
				9/1/21	1,094.00	DLR	K21D9613_Callaway_54_EBGC_9EoRtF									
				9/1/21	1,141.00	DLR	K21D9614_Callaway_54_EBGC_8EoCountyRoad348									
				9/1/21	1,188.00	DLR	K21D9610_Boone_63_SBGC_5NoCountyRoad397									
				9/1/21	1,250.00	DLR	K21D9619_Boone_70_EBGC_118.8mm_1.0EoRtJ&RIO									
				9/1/21	1,475.00	DLR	K21D9618_Cooper_70_EBGC_97.8mm_2WoRt41&Rt135									
				9/1/21	1,751.00	DLR	K21D9622_Boone_22_WBGR_1.2EoRt63									
				9/1/21	3,736.00	DLR	K21D9611_Cole_50_EBGR_50&BigHornDrive									
				0020	6189916	MISC.	8/31/21	9/1/21	581.00	DLR	K21D9641_Boone_63_SBGC_1NoRtWWW					
								9/1/21	600.00	DLR	K21D9615_Callaway_70_EBGC_159.8mm_6EoRtD					
9/1/21	646.00	DLR	K21D9640_Boone_63_SBGC_3NoRollingHillsRd													
9/1/21	693.00	DLR	K21D9639_Boone_63_SBGC_6NoRtH													
9/1/21	825.00	DLR	K21D9616_Callaway_70_EBGC_154.0mm_1.0WoRtZ&RIA													
9/1/21	2,972.00	DLR	K21D9576_Callaway_54_EBGR_100'EoMissouriRiver													
9/1/21	3,625.00	DLR	K21D9620_Gasconade_100_WBGR_1WoBergerRd													

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

No Data Available