



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 5	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 1, 2021 Pay Period End September 15, 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 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 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		21.78%

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. 5			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$77,000.30	\$159,766.10	\$236,766.40
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:	\$77,000.30	\$159,766.10	\$236,766.40

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	13,770	\$17,901.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	45,461	\$59,099.30
Project J5P3405 - Total							\$77,000.30
Overall - Total							\$77,000.30

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 September 21, 2021

Contract Project Information					
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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			
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Job Number	Item	This Estimate	Previous	To Date
J5P3405	Posted Item Pay	\$77,000.30	\$159,766.10	\$236,766.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$77,000.30	\$159,766.10	\$236,766.40
	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 September 21, 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 September 21, 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	69,231.00	\$1.30	\$90,000.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	112,897.00	\$1.30	\$146,766.10
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	DLR	0.00	\$0.50	\$0.00
		0001	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											\$236,766.40	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$236,766.40	



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

Report Generated on September 21, 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.	9/15/21	9/16/21	682.00	DLR	K21D9720_Boone_RIAC_EBGR_RIAC&63					
				9/16/21	893.00	DLR	K21D9642_Boone_WW_WBGR_RtWW&NorthForkGrindstoneCreek					
				9/16/21	1,744.00	DLR	K21D9644_Boone_70_WBGR_131.2mm_70&St.CharlesRd					
				9/16/21	1,806.00	DLR	K21D9646_Cooper_70_EBGR_102.9mm_7WoRtB					
				9/16/21	1,983.00	DLR	K21D9643_Boone_63_NBGR_3SoRt70					
				9/16/21	3,025.00	DLR	K21D9727_Howard_240_EBGR_240&SaltCreek					
0020	6189916	MISC.	9/15/21	9/16/21	3,637.00	DLR	K21D9638_Boone_63_SBGC_6NoGilpinRd					
				9/16/21	390.00	DLR	K21D9709_Cole_54_WBGC_4WoNeighornCreek					
				9/16/21	455.00	DLR	K21D9633_Callaway_70_EBGC_162.8mm_1.4EoRtYY					
				9/16/21	465.00	DLR	K21D9631_Callaway_70_EBGC_141.6mm_3.8EoRtJ&RtDD					
				9/16/21	487.00	DLR	K21D9734_Callaway_54_EBGC_1.0WoRtTT					
				9/16/21	495.00	DLR	K21D9718_Cooper_70_EBGC_100.4mm_1.2WoRt5					
				9/16/21	502.00	DLR	K21D9724_Cole_54_EBGC_8WoEllisBlvd					
				9/16/21	505.00	DLR	K21D9715_Cooper_70_EBGC_101.0mm_6WoRt5					
				9/16/21	505.00	DLR	K21D9732_Callaway_70_EBGC_145.4mm_1.0EoRtM&RtHH					
				9/16/21	534.00	DLR	K21D9735_Callaway_54_EBGC_9EoRtAA					
				9/16/21	565.00	DLR	K21D9731_Callaway_70_EBGC_150.6mm_2.6EoRt54					
				9/16/21	599.00	DLR	K21D9649_Cole_54_EBGC_3EoEllisBlvd					
				9/16/21	599.00	DLR	K21D9710_Cole_54_EBGC_6WoRt17					
				9/16/21	599.00	DLR	K21D9723_Cole_54_EBGC_1EoUnitedRd					
				9/16/21	623.00	DLR	K21D9711_Cole_54_EBGR_3EoEllisBlvd					
				9/16/21	655.00	DLR	K21D9714_Callaway_70_EBGC_151.0mm_3.0EoRt54					
				9/16/21	745.00	DLR	K21D9625_Boone_70_EBGC_132.6mm_1.2WoRtZ					
				9/16/21	805.00	DLR	K21D9717_Cooper_70_EBGC_89.9mm_4WoRtM&RtK					
				9/16/21	835.00	DLR	K21D9729_Callaway_70_EBGC_154.7mm_3WoRtZ&RtA					
				9/16/21	870.00	DLR	K21D9721_Callaway_54_EBGC_1.1WoRtH					
				9/16/21	885.00	DLR	K21D9632_Callaway_70_EBGC_148.0mm_70&54					
				9/16/21	1,005.00	DLR	K21D9728_Callaway_70_EBGC_164.8mm_2WoMontgomeryCountyLine					
				9/16/21	1,015.00	DLR	K21D9624_Boone_70_EBGC_132.4mm_1.4WoRtZ					
				9/16/21	1,047.00	DLR	K21D9725_Callaway_54_EBGC_54&CountyRoad306					
				9/16/21	1,055.00	DLR	K21D9726_Boone_70_EBGC_131.2mm_70&St.CharlesRd					
				9/16/21	1,159.00	DLR	K21D9712_Boone_63_SBGC_1NoClaysvilleRd					
				9/16/21	1,176.00	DLR	K21D9716_Boone_RtZ_SBGR_RtZ&70Overpass					
				9/16/21	1,188.00	DLR	K21D9722_Cole_54_WBGC_8WoPennyHollowLn					
				9/16/21	1,253.00	DLR	K21D9733_Callaway_54_EBGC_1WoRtTT					
				9/16/21	1,365.00	DLR	K21D9650_Cole_54_EBGC_1WoHeritageHwy					
				9/16/21	1,410.00	DLR	K21D9802_Callaway_70_EBGC_154.0mm_1.0WoRtZ&RtA					
				9/16/21	1,440.00	DLR	K21D9730_Callaway_70_EBGC_152.0mm_2WoRtJJ					
				9/16/21	1,589.00	DLR	K21D9737_Cole_54_EBGC_2WoRtE					
				9/16/21	1,760.00	DLR	K21D9634_Callaway_70_EBGC_157.0mm_2.0EoRtZ&RtA					
9/16/21	2,550.00	DLR	K21D9713_Boone_63_SBGC_300NoBonneFemmeCreek									
9/16/21	2,782.00	DLR	K21D9623_Boone_63_SBGR_4SoRtH									
9/16/21	3,013.00	DLR	K21D9647_Callaway_54_EBGC_54&CountyRoad306									
9/16/21	3,250.00	DLR	K21D9637_Moniteau_T_NBGR_1SoKubliRd									
9/16/21	5,286.00	DLR	K21D9648_Callaway_54_EBGC_54&RtBB									

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



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

No Data Available