



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$1,086,847.82 <b>Net Change Order Amount</b> \$10,773.97 <b>Current Contract Amount</b> \$1,097,621.79
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
October 4, 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		25.01%

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. 6			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$37,760.67	\$236,766.40	\$274,527.07
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
		\$236,766.40	\$274,527.07
<b>Contract Total Payable This Estimate:</b>	<b>\$37,760.67</b>		

**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	2,050	\$2,665.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	18,709	\$24,321.70
	9110	6069901		LS	\$10,773.970	1	\$10,773.97
<b>Project J5P3405 - Total</b>							<b>\$37,760.67</b>
<b>Overall - Total</b>							<b>\$37,760.67</b>

**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	<b>Posted Item Pay</b>	\$37,760.67	\$236,766.40	\$274,527.07
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$37,760.67</b>	<b>\$236,766.40</b>	<b>\$274,527.07</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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	71,281.00	\$1.30	\$92,665.30
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	131,606.00	\$1.30	\$171,087.80
		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	
		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											\$274,527.07	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$274,527.07</b>	



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

Report Generated on October 5, 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.	9/30/21	10/1/21	487.00	DLR	K21D9819_Boone_63_SBG_C_63&RIAC					
				10/1/21	512.00	DLR	K21D9822_Boone_63_SBG_C_2So70					
				10/1/21	517.00	DLR	K21D9820_Boone_63_SBG_C_1.0NoRIAC					
				10/1/21	534.00	DLR	K21D9821_Boone_63_SBG_C_2NoRtWWW					
0020	6189916	MISC.	9/30/21	10/1/21	405.00	DLR	K21D9811_Cooper_70_EBGC_98.6mm_6Eo41&135					
				10/1/21	430.00	DLR	K21D9815_Callaway_70_EBGC_164.2mm_6WoMontgomeryCountyLine					
				10/1/21	458.00	DLR	K21D9736_Cole_RIB_NBGR_RtB&54					
				10/1/21	487.00	DLR	K21D9818_Boone_63_SBG_C_250'NoDiscoveryPkwy					
				10/1/21	534.00	DLR	K21D9816_Callaway_54_EBGC_1WoRtF					
				10/1/21	550.00	DLR	K21D9740_Boone_70_EBGC_118.6mm_8EoRtJ&RtO					
				10/1/21	711.00	DLR	K21D9808_Cole_54_EBGC_1EoRtE					
				10/1/21	784.00	DLR	K21D9809_Osage_50_EBGR_50&RtU					
				10/1/21	829.00	DLR	K21D9813_Cole_54_WBGC_250'WoW.BrazitoRoad					
				10/1/21	935.00	DLR	K21D9810_Callaway_54_EBGC_6EoRtHH					
				10/1/21	1,002.00	DLR	K21D9814_Callaway_54_EBGC_54&RtBB					
				10/1/21	1,058.00	DLR	K21D9817_Boone_63_SBG_C_5NoMt.PleasantRd					
				10/1/21	1,195.00	DLR	K21D9812_Boone_70_EBGC_131.0mm_2WoLakeOfTheWoods					
				10/1/21	1,415.00	DLR	K21D9806_Boone_70_EBGC_118.6mm_1.0EoRtJ&RtO					
10/1/21	1,459.00	DLR	K21D9807_Boone_63_SBG_C_6NoCountyRoad391									
10/1/21	1,477.00	DLR	K21D9738_Callaway_54_WBGC_54&CountyRoad114									
10/1/21	2,055.00	DLR	K21D9739_Callaway_70_EBGC_151.4mm_3.4EoRt54									
10/1/21	2,925.00	DLR	K21D9803_Callaway_54_EBGR_54&84Ramp									
9110	6069901	MISC. GUARDRAIL ITEM	9/30/21	10/1/21	1.00	LS	K21D9608_Boone_NBGR_ProvidenceRd_1SoStadiumBlvd					

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

No Data Available



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available