



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 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 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
October 19, 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		27.81%

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. 7			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$30,769.70	\$274,527.07	\$305,296.77
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
		\$274,527.07	\$305,296.77
<b>Contract Total Payable This Estimate:</b>	<b>\$30,769.70</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	6,659	\$8,656.70
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	17,010	\$22,113.00
<b>Project J5P3405 - Total</b>							<b>\$30,769.70</b>
<b>Overall - Total</b>							<b>\$30,769.70</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>	\$30,769.70	\$274,527.07	\$305,296.77
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$30,769.70</b>	<b>\$274,527.07</b>	<b>\$305,296.77</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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 20, 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	77,940.00	\$1.30	\$101,322.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	148,616.00	\$1.30	\$193,200.80
		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											\$305,296.77	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$305,296.77</b>	



**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.	10/15/21	10/18/21	700.00	DLR	K21D9608_Boone_NBGR_ProvidenceRd_1SoStadiumBlvd						
				10/18/21	5,959.00	DLR	K21D9850_Callaway_94_EBGR_94&MiddleRiver						
0020	6189916	MISC.	10/15/21	10/18/21	693.00	DLR	K21D9842_Callaway_54_EBGC_8EoCountyRoad318						
				10/18/21	711.00	DLR	K21D9855_Callaway_54_EBGC_1EoRtH						
				10/18/21	740.00	DLR	K21D9829_Callaway_54_WBGC_100WoJaniceAve						
				10/18/21	740.00	DLR	K21D9857_Cole_54_EBGC_1EoRt179						
				10/18/21	805.00	DLR	K21D9844_Callaway_54_WBGC_1.7WoCenterStreet						
				10/18/21	823.00	DLR	K21D9845_Cole_54_EBGC_1EoRockportHillsRd						
				10/18/21	899.00	DLR	K21D9854_Callaway_54_EBGC_6WoCountyRoad338						
				10/18/21	935.00	DLR	K21D9843_Callaway_54_EBGC_4EoRtAA						
				10/18/21	1,003.00	DLR	K21D9856_Cole_54_EBGC_54&RiliusLn						
				10/18/21	1,904.00	DLR	K21D9846_Callaway_54_EBGC_54&RiBB						
				10/18/21	3,250.00	DLR	K21D9849_Callaway_94_EBGR_94&FeelerLane						
				10/18/21	4,507.00	DLR	K21D9874_Cole_50_WBGR_50&Bus50Overpass						

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



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

No Data Available