



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 2, 2021

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 210521-D03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> October 16, 2021 <b>Pay Period End</b> October 31, 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
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
November 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		32.81%

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. 8			
	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$54,873.00	\$305,296.77	\$360,169.77
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
<b>Contract Total Payable This Estimate:</b>	<b>\$54,873.00</b>	<b>\$305,296.77</b>	<b>\$360,169.77</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	25,622	\$33,308.60
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	16,588	\$21,564.40
<b>Project J5P3405 - Total</b>							<b>\$54,873.00</b>
<b>Overall - Total</b>							<b>\$54,873.00</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>	\$54,873.00	\$305,296.77	\$360,169.77
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$54,873.00</b>	<b>\$305,296.77</b>	<b>\$360,169.77</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



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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	103,562.00	\$1.30	\$134,630.60
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	165,204.00	\$1.30	\$214,765.20
		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	
		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											\$360,169.77	
<b>210521-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$360,169.77</b>	



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

Report Generated on November 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.	10/31/21	11/2/21	440.00	DLR	K21D9839_Callaway_70EBGC_143.8mm_6WoRtM&RtHH						
				11/2/21	465.00	DLR	K21D9865_Cooper_70_WBGR_102.8mm_8WoRtB						
				11/2/21	510.00	DLR	K21D9828_Cooper_70_EBGC_106.0mm_4WoRtB7						
				11/2/21	515.00	DLR	K21D9847_Callaway_70_EBGC_139.6mm_1.8EoRtDD&RtJ						
				11/2/21	565.00	DLR	K21D9848_Boone_70_EBGC_135.4mm_1.6EoRtZ						
				11/2/21	570.00	DLR	K21D9827_Cooper_70_EBGC_101.4mm_2WoRt5						
				11/2/21	575.00	DLR	K21D9895_Callaway_70_EBGC_152.6mm_8WoAuxvasseCreek						
				11/2/21	600.00	DLR	K21D9886_Callaway_70_EBGC_154.7mm_3WoRtZ&RtA						
				11/2/21	895.00	DLR	K21D9841_Boone_70_EBGC_118.1mm_3EoRtJ&RtO						
				11/2/21	1,020.00	DLR	K21D9861_Callaway_RtH_EBGR_RtH&54Overpass						
				11/2/21	1,076.00	DLR	K21D9860_Osage_RtC_EBGR_RtC&LooseCreek						
				11/2/21	1,141.00	DLR	K21D9823_Boone_RtB_NBGR_RtB&ClarkLn						
				11/2/21	1,185.00	DLR	K21D9826_Boone_70_EBGC_129.2mm_2Eo63Connector						
				11/2/21	1,383.00	DLR	K21D9893_Callaway_54_EBGC_9WoRtH						
				11/2/21	1,427.00	DLR	K21D9858_Boone_70_WBGR_129.0mm_70&63Connector						
				11/2/21	1,430.00	DLR	K21D9719_Callaway_70_EBGC_142.8mm_1.6WoRtM&RtHH						
				11/2/21	1,470.00	DLR	K21D9840_Cooper_70_EBGC_87.0mm_1EoSalineCountyLine						
				11/2/21	1,570.00	DLR	K21D9894_Callaway_70_EBGC_159.8mm_8EoRtD						
				11/2/21	1,719.00	DLR	K21D9897_Callaway_54_EBGC_5EoRtF						
				11/2/21	1,756.00	DLR	K21D9863_Cooper_40_WBGR_40&BonneFemmeCreek						
11/2/21	2,160.00	DLR	K21D9879_Cooper_70_EBGR_109.0mm_2.6EoRtB7										
11/2/21	3,150.00	DLR	K21D9878_Cooper_70_EBGR_97.0mm_1.0WoRt41&135										
0020	6189916	MISC.	10/31/21	11/2/21	420.00	DLR	K21D9830_Callaway_70_EBGC_147.8mm_2WoRt54						
				11/2/21	487.00	DLR	K21D9884_Boone_63_SBGC_63&RtWW						
				11/2/21	500.00	DLR	K21D9645_Boone_70_EBGC_122.9mm_70&SorrelsOverpass						
				11/2/21	581.00	DLR	K21D9891_Cole_54_WBGC_200EoPennyHollowRd						
				11/2/21	628.00	DLR	K21D9881_Boone_63_SBGC_3NoGansCreek						
				11/2/21	705.00	DLR	K21D9825_Callaway_70_EBGC_154.8mm_2WoRtZ&RtA						
				11/2/21	737.00	DLR	K21D9890_Boone_63_SBGC_1SoClaysvilleRd						
				11/2/21	870.00	DLR	K21D9883_Boone_63_SBGC_1NoRt740						
				11/2/21	970.00	DLR	K21D9859_Osage_89_SBGR_89&RtE						
				11/2/21	1,070.00	DLR	K21D9864_Callaway_70_EBGC_146.2mm_1.8WoRt54						
				11/2/21	1,108.00	DLR	K21D9889_Boone_63_SBGC_63&ClaysvilleRd						
				11/2/21	1,159.00	DLR	K21D9880_Callaway_54_EBGC_6EoCenterStreet						
				11/2/21	1,220.00	DLR	K21D9862_Callaway_70_EBGC_162.5mm_1.1EoRtYY						
				11/2/21	1,412.00	DLR	K21D9887_Boone_63_SBGC_250NoTurkeyCreek						
				11/2/21	1,420.00	DLR	K21D9896_Callaway_70_EBGC_138.4mm_6EoRtDD&RtJ						
				11/2/21	1,430.00	DLR	K21D9882_Boone_63_SBGC_7NoRtAC						
				11/2/21	1,871.00	DLR	K21D9885_Cole_54_WBGC_2EoRt17						

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



## Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

No Data Available