



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 9	Contract ID 210521-D03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 1, 2021 Pay Period End November 15, 2021	Original Contract Amount \$1,086,847.82 Net Change Order Amount \$10,773.97 Current Contract Amount \$1,097,621.79
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Approval Date		By User
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
November 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		38.80%

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. 9

	This Estimate	Previous	To Date
210521-D03			
Total Posted Items Pay	\$65,724.10	\$360,169.77	\$425,893.87
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:	\$65,724.10	\$360,169.77	\$425,893.87

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	20,678	\$26,881.40
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.300	29,879	\$38,842.70
Project J5P3405 - Total							\$65,724.10
Overall - Total							\$65,724.10

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	\$65,724.10	\$425,893.87
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$65,724.10	\$425,893.87
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on November 18, 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 November 18, 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	124,240.00	\$1.30	\$161,512.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	695,652.17	0.00	695,652.17	DLR	195,083.00	\$1.30	\$253,607.90
		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											\$425,893.87	
210521-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$425,893.87	



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

Report Generated on November 18, 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.	11/15/21	11/16/21	532.00	DLR	K21D9898_Boone_63_WBGR_63RampToWB70									
				11/16/21	550.00	DLR	K21D9851_Boone_63_SBGR_63&70overpass									
				11/16/21	570.00	DLR	K21D9955_Cooper_70_EBGC_91.2mm_4.3WoSalineCountyLine									
				11/16/21	603.00	DLR	K21D9990_Callaway_70_WBGR_70&54ExitRamp									
				11/16/21	642.00	DLR	K21D9961_Cole_54_WBGR_3EoRtCC									
				11/16/21	657.00	DLR	K21D9852_Boone_RtAC_EBGR_RtAC&63overpass									
				11/16/21	748.00	DLR	K21D9892_Cole_54_EBGR_ExitRampToMadisonSt									
				11/16/21	875.00	DLR	K21D9980_Callaway_70_EBGC_153.6mm_2EoAuxvasseCreek									
				11/16/21	1,029.00	DLR	K21D9958_Callaway_54_3EoRtBB									
				11/16/21	1,084.00	DLR	K21D9960_Callaway_63_SBGR_63RampToWB54									
				11/16/21	1,190.00	DLR	K21D9962_Boone_63_NBGR_63&VandiverDr									
				11/16/21	1,262.00	DLR	K21D9888_Boone_63_SBGR_200NoTurkeyCreek									
				11/16/21	1,280.00	DLR	K21D9957_Boone_70_EBGC_124.0mm_5WoRt740									
				11/16/21	1,318.00	DLR	K21D9959_Boone_63_1.0NoDiscoveryPkwy									
				11/16/21	1,400.00	DLR	K21D9991_Boone_70_EBGC_129.4mm_4Eo63Connector									
				11/16/21	2,890.00	DLR	K21D9853_Boone_70_WBGR_122.4mm_70&PercheCreek									
				11/16/21	4,048.00	DLR	K21D9899_Callaway_70_EBGR_153.4mm_70&AuxvasseCreek									
				0020	6189916	MISC.	11/15/21	11/16/21	487.00	DLR	K21D9992_Boone_63_SBGC_6NoHominyBranchCreek					
								11/16/21	625.00	DLR	K21D9966_Callaway_70_EBGC_138.7mm_9EoRtDD&RTJ					
								11/16/21	755.00	DLR	K21D9970_Boone_70_EBGC_133.3mm_5WoRtZ					
11/16/21	791.00	DLR	K21D9975_Cole_54_WBGC_54&HoneyCreekRd													
11/16/21	791.00	DLR	K21D9993_Cole_54_EBGC_2EoSandyForkRd													
11/16/21	823.00	DLR	K21D9995_Cole_54_WBGC_1.0EoRIE													
11/16/21	935.00	DLR	K21D9968_Boone_70_EBGC_135.4mm_1.4WoCallawayCountyLine													
11/16/21	1,040.00	DLR	K21D9967_Boone_70_EBGC_136.6mm_1.5WoRtDD&RTJ													
11/16/21	1,070.00	DLR	K21D9969_Boone_70_EBGC_134.6mm_8WoRtZ													
11/16/21	1,085.00	DLR	K21D9977_Cooper_70_EBGC_87.4mm_5EoSalineCountyLine													
11/16/21	1,159.00	DLR	K21D9974_Cole_54_EBGC_1WoHeritageHwy													
11/16/21	1,283.00	DLR	K21D9965_Cole_54_EBGR_250WoRt50													
11/16/21	1,394.00	DLR	K21D9976_Callaway_63_SBGC_63&RenzFarmRd													
11/16/21	1,506.00	DLR	K21D9964_Boone_63_SBGC_2SoClaysvilleRd													
11/16/21	1,579.00	DLR	K21D9972_Callaway_54_EBGC_54&CountyRoad338													
11/16/21	1,957.00	DLR	K21D9978_Cooper_179_SBGR_3SoMcDanielSt													
11/16/21	1,990.00	DLR	K21D9994_Cole_54_WBGC_5EoRIE													
11/16/21	3,250.00	DLR	K21D9963_Boone_WW_WBGR_9Eo63													
11/16/21	3,460.00	DLR	K21D9973_Cole_54_WBGR_4WoRt179													
11/16/21	3,899.00	DLR	K21D9971_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

Nov 18, 2021

Contract ID:190621-F01

No Data Available