

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number	Contract ID	210521-F05	Pay Period Start February 16, 2022	Original Contract Amount \$2,046,000.00
16	Prime Contractor	r Collins & Hermann, Inc.	Pay Period End March 1, 2022	Net Change Order Amount \$0.00
10				Current Contract Amount \$2,046,000.00

Approval Date		By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 3, 2022	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		58.39%

	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			

Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date						
210521-F05										
	Total Posted Items Pay	\$23,766.60	\$1,170,857.17	\$1,194,623.77						
	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						
			\$1,170,857.17	\$1,194,623.77						
Contract Total Paya	able This Estimate:	\$23,766,60								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3452	0020	6189916	MISC.normal work adjustment factor	\$23,766.60							
Project J6P3452	Project J6P3452 - Total										
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

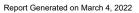
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6P3452	FAS- S502(086)	Job order Contracting for Guardrail Repairs	Various	ST LOUIS CITY	on Various Routes in St.l	Louis City & County, various	routes
Γotals by .	Job Number	s					
J6P3452		l Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$23,766.60 \$0.00 \$23,766.60	Previous \$1,170,857.17 \$0.00 \$1,170,857.17	To Date \$1,194,623.77 \$0.00 \$1,194,623.77
		entive ated Damages			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
	Other (Contract Adjus	tments		\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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-F05	J6P3452	0001	0010	6189916	MISC.nighttime work adjustment factor	C.nighttime work adjustment factor 585,000.00 0.00 585,00					\$0.10	\$4,527.65
		0001	0020	6189916	MISC.normal work adjustment factor	900,000.00	0.00	900,000.00	DLR	506,804.00	\$2.20	\$1,114,968.80
		0001	0030	6189916	MISC.weekend work adjustment factor	15,000.00	0.00	15,000.00	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	75,127.32	\$1.00	\$75,127.32
Project J6P3452 - Total Value Posted to Date as of Report Generated Date											\$1,194,623.77	
210521-F05 Ove	210521-F05 Overall - Total Value Posted to Date as of Report Generated Date											

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile		Offset/ Distance	Comments														
0020	6189916	MISC.	3/1/22	3/1/22	691.00	DLR	K22F6535																		
					3/1/22	865.00	DLR	K22F6509																	
																		3/1/22	1,262.00	DLR	K22F6448				
						3/1/22	1,388.00	DLR	K22F6419																
													3/1/22	1,462.00	DLR	K22F6498									
				3/1/22	1,535.00	DLR	K22F6449																		
				3/1/22	1,625.00	DLR	K22F6394																		
				3/1/22	1,975.00	DLR	K22F6424																		

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

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Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available