



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 30 | Contract ID 210521-F05 Prime Contractor Collins & Hermann, Inc. | Pay Period Start September 16, 2022 Pay Period End September 30, 2022 | Original Contract Amount \$2,046,000.00 Net Change Order Amount \$550,000.00 Current Contract Amount \$2,596,000.00 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| October 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| October 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| October 4, 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, 2023 | | 88.08% |

| 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 | | | |

Contract Total Pay For Estimate No. 30

| | This Estimate | Previous | To Date |
|--|--------------------|-----------------------|-----------------------|
| 210521-F05 | | | |
| Total Posted Items Pay | \$77,894.50 | \$2,208,688.39 | \$2,286,582.89 |
| 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: | \$77,894.50 | \$2,208,688.39 | \$2,286,582.89 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|------------|-----------------------|--------------------------|
| J6P3452 | 0010 | 6189916 | MISC.nighttime work adjustment factor | DLR | \$0.100 | 9,392 | \$939.20 |
| | 0020 | 6189916 | MISC.normal work adjustment factor | DLR | \$2.200 | 30,397 | \$66,873.40 |
| | 9100 | 6189916 | MISC.Additional Items | DLR | \$1.000 | 10,081.9 | \$10,081.90 |
| Project J6P3452 - Total | | | | | | | \$77,894.50 |
| Overall - Total | | | | | | | \$77,894.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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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.Louis City & County, various routes |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6P3452 | Posted Item Pay | \$77,894.50 | \$2,208,688.39 | \$2,286,582.89 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$77,894.50 | \$2,208,688.39 | \$2,286,582.89 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on October 5, 2022

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 October 5, 2022

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 | 585,000.00 | 0.00 | 585,000.00 | DLR | 86,868.50 | \$0.10 | \$8,686.85 |
| | | 0001 | 0020 | 6189916 | MISC.normal work adjustment factor | 900,000.00 | 250,000.00 | 1,150,000.00 | DLR | 970,802.00 | \$2.20 | \$2,135,764.40 |
| | | 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 | 142,131.64 | \$1.00 | \$142,131.64 |
| Project J6P3452 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,286,582.89 | |
| 210521-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,286,582.89 | |



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

Report Generated on October 5, 2022

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

Project: J6P3452

| 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. | 9/29/22 | 9/29/22 | 1,015.00 | DLR | K22F7503 | | | | | | | | | |
| | | | | 9/29/22 | 2,379.00 | DLR | K22F7347 | | | | | | | | | |
| | | | | 9/29/22 | 3,200.00 | DLR | K22F7222 | | | | | | | | | |
| | | | | 9/30/22 | 10/3/22 | 2,798.00 | DLR | K22F7619 | | | | | | | | |
| 0020 | 6189916 | MISC. | 9/29/22 | 9/29/22 | 691.00 | DLR | K22F7586 | | | | | | | | | |
| | | | | 9/29/22 | 751.00 | DLR | K22F7548 | | | | | | | | | |
| | | | | 9/29/22 | 829.00 | DLR | K22F7502 | | | | | | | | | |
| | | | | 9/29/22 | 865.00 | DLR | K22F7546 | | | | | | | | | |
| | | | | 9/29/22 | 1,134.00 | DLR | K22F7587 | | | | | | | | | |
| | | | | 9/29/22 | 1,194.00 | DLR | K22F7547 | | | | | | | | | |
| | | | | 9/29/22 | 1,439.00 | DLR | K22F7545 | | | | | | | | | |
| | | | | 9/29/22 | 1,514.00 | DLR | K22F7590 | | | | | | | | | |
| | | | | 9/29/22 | 1,626.00 | DLR | K22F7538 | | | | | | | | | |
| | | | | 9/29/22 | 1,737.00 | DLR | K22F7539 | | | | | | | | | |
| | | | | 9/29/22 | 1,963.00 | DLR | K22F7592 | | | | | | | | | |
| | | | | 9/29/22 | 3,300.00 | DLR | K22F7560 | | | | | | | | | |
| | | | | 9/29/22 | 3,498.00 | DLR | K22F7388 | | | | | | | | | |
| | | | | 9/29/22 | 3,676.00 | DLR | K22F7259 | | | | | | | | | |
| | | | | 9/29/22 | 3,685.00 | DLR | K22F7512 | | | | | | | | | |
| | | | | 9100 | 6189916 | MISC. | 9/29/22 | 9/29/22 | 1,207.00 | DLR | K22F7584 | | | | | |
| | | | | | | | | 10/3/22 | 1,288.00 | DLR | K22F7620 | | | | | |
| 9100 | 6189916 | MISC. | 9/29/22 | 9/29/22 | 10,081.90 | DLR | K22F6581 | | | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available