



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

Report Generated on October 20, 2022

Pay Estimate Created Date: October 17, 2022

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 31 | Contract ID 210521-F05 Prime Contractor Collins & Hermann, Inc. | Pay Period Start October 1, 2022 Pay Period End October 15, 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 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | reebc1 |
| October 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| October 19, 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 | | 89.81% |

| 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 | | | |

| Contract Total Pay For Estimate No. 31 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210521-F05 | | | |
| Total Posted Items Pay | \$44,864.60 | \$2,286,582.89 | \$2,331,447.49 |
| 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: | \$44,864.60 | \$2,286,582.89 | \$2,331,447.49 |

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 | DLR | \$2.200 | 20,393 | \$44,864.60 |
| Project J6P3452 - Total | | | | | | | \$44,864.60 |
| Overall - Total | | | | | | | \$44,864.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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 |
|----------------|----------------------|---|---------|---------------|---|
| 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 | \$44,864.60 | \$2,286,582.89 | \$2,331,447.49 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$44,864.60 | \$2,286,582.89 | \$2,331,447.49 |
| | 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 20, 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 20, 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 | 991,195.00 | \$2.20 | \$2,180,629.00 |
| | | 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 | | | | | | | | | | | \$2,331,447.49 | |
| 210521-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,331,447.49 |



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

Report Generated on October 20, 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 6189916 | MISC. | 10/14/22 | 10/14/22 | 660.00 | DLR | K22F7591 | | | | | |
| | | | | 10/14/22 | 722.00 | DLR | K22F7623 | | | | | |
| | | | | 10/14/22 | 751.00 | DLR | K22F7633 | | | | | |
| | | | | 10/14/22 | 983.00 | DLR | K22F7629 | | | | | |
| | | | | 10/14/22 | 1,256.00 | DLR | K22F7625 | | | | | |
| | | | | 10/14/22 | 1,441.00 | DLR | K22F7610 | | | | | |
| | | | | 10/14/22 | 1,478.00 | DLR | K22F7613 | | | | | |
| | | | | 10/14/22 | 1,526.00 | DLR | K22F7614 | | | | | |
| | | | | 10/14/22 | 1,593.00 | DLR | K22F7589 | | | | | |
| | | | | 10/14/22 | 1,846.00 | DLR | K22F7612 | | | | | |
| | | | | 10/14/22 | 2,068.00 | DLR | K22F7611 | | | | | |
| | | | | 10/14/22 | 2,745.00 | DLR | K22F7476 | | | | | |
| | | | | 10/14/22 | 3,324.00 | DLR | K22F7615 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 20, 2022

Contract ID:190215-D05

No Data Available