



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

Progress Estimate Number 38	Contract ID 210521-F05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2023 Pay Period End February 1, 2023	Original Contract Amount \$2,046,000.00 Net Change Order Amount \$550,000.00 Current Contract Amount \$2,596,000.00
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Approval Date		By User
February 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
February 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 3, 2023	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		110.44%

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. 38			
	This Estimate	Previous	To Date
210521-F05			
Total Posted Items Pay	\$107,094.65	\$2,759,877.69	\$2,866,972.34
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
		\$2,759,877.69	\$2,866,972.34
Contract Total Payable This Estimate:	\$107,094.65		

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	1,348	\$134.80
	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	38,989	\$85,775.80
	9100	6189916	MISC.Additional Items	DLR	\$1.000	21,184.05	\$21,184.05
Project J6P3452 - Total							\$107,094.65
Overall - Total							\$107,094.65

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

Report Generated on February 4, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J6P3452	Posted Item Pay	\$107,094.65	\$2,759,877.69	\$2,866,972.34
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$107,094.65	\$2,759,877.69	\$2,866,972.34
	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 February 4, 2023

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 February 4, 2023

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	104,114.50	\$0.10	\$10,411.45
		0001	0020	6189916	MISC.normal work adjustment factor	900,000.00	250,000.00	1,150,000.00	DLR	1,215,759.50	\$2.20	\$2,674,670.90
		0001	0030	6189916	MISC.weekend work adjustment factor	15,000.00	0.00	15,000.00	DLR	2,385.00	\$0.50	\$1,192.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	180,697.49	\$1.00	\$180,697.49
Project J6P3452 - Total Value Posted to Date as of Report Generated Date												\$2,866,972.34
210521-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,866,972.34



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

Report Generated on February 4, 2023

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.	1/31/23	1/31/23	1,348.00	DLR	K22F7953					
0020	6189916	MISC.	1/31/23	1/31/23	702.00	DLR	K23F8112					
					721.00	DLR	K23F8060					
					751.00	DLR	K23F8113					
					756.00	DLR	K23F8050					
					931.00	DLR	K23F8097					
					976.00	DLR	K23F8080					
					1,005.00	DLR	K23F8105					
					1,126.00	DLR	K23F8111					
					1,135.00	DLR	K23F8082					
					1,242.00	DLR	K23F8104					
					1,280.00	DLR	K23F8047					
					1,424.00	DLR	K23F8029					
					1,434.00	DLR	K23F8051					
					1,448.00	DLR	K23F8098					
					1,526.00	DLR	K23F8079					
					1,619.00	DLR	K23F8000					
					1,788.00	DLR	K23F8085					
					1,798.00	DLR	K23F8094					
					1,846.00	DLR	K23F8084					
					2,191.00	DLR	K23F8022					
					2,219.00	DLR	K23F8053					
					2,258.00	DLR	K23F8102					
					2,423.00	DLR	K23F8103					
					3,085.00	DLR	K23F8052					
					3,305.00	DLR	K23F8049					
9100	6189916	MISC.	2/1/23	2/1/23	10,538.80	DLR	K22F7316					
					10,645.25	DLR	K22F7442					

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



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 210521-F05

No Data Available