



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

Report Generated on March 4, 2023

Pay Estimate Created Date: March 2, 2023

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 210521-F05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2023 <b>Pay Period End</b> March 1, 2023	<b>Original Contract Amount</b> \$2,046,000.00 <b>Net Change Order Amount</b> \$550,000.00 <b>Current Contract Amount</b> \$2,596,000.00
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Approval Date		By User
March 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 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		116.89%

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. 40			
	This Estimate	Previous	To Date
210521-F05			
Total Posted Items Pay	\$69,856.10	\$2,964,543.44	\$3,034,399.54
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
<b>Contract Total Payable This Estimate:</b>	<b>\$69,856.10</b>	\$2,964,543.44	\$3,034,399.54

**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	30,343	\$66,754.60
	0030	6189916	MISC.weekend work adjustment factor	DLR	\$0.500	2,003	\$1,001.50
	9100	6189916	MISC.Additional Items	DLR	\$1.000	2,100	\$2,100.00
<b>Project J6P3452 - Total</b>							<b>\$69,856.10</b>
<b>Overall - Total</b>							<b>\$69,856.10</b>

**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
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	<b>Posted Item Pay</b>	\$69,856.10	\$2,964,543.44	\$3,034,399.54
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$69,856.10</b>	<b>\$2,964,543.44</b>	<b>\$3,034,399.54</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on March 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 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	105,775.50	\$0.10	\$10,577.55
		0001	0020	6189916	MISC.normal work adjustment factor	900,000.00	250,000.00	1,150,000.00	DLR	1,290,377.50	\$2.20	\$2,838,830.50
		0001	0030	6189916	MISC.weekend work adjustment factor	15,000.00	0.00	15,000.00	DLR	4,388.00	\$0.50	\$2,194.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	182,797.49	\$1.00	\$182,797.49
<b>Project J6P3452 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,034,399.54</b>
<b>210521-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,034,399.54</b>



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

Report Generated on March 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			
0020	6189916	MISC.	2/23/23	2/23/23	325.00	DLR	K23F8149								
				2/23/23	751.00	DLR	K23F8231								
				2/23/23	751.00	DLR	K23F8246								
				2/23/23	836.00	DLR	K23F8220								
				2/23/23	1,017.00	DLR	K23F8221								
				2/23/23	1,067.00	DLR	K23F8233								
				2/23/23	1,149.00	DLR	K23F8244								
				2/23/23	2,221.00	DLR	K23F8216								
				3/1/23	3/1/23	748.00	DLR	K23F8283							
					3/1/23	759.00	DLR	K23F8292							
			3/1/23		1,077.00	DLR	K23F8242								
			3/1/23		1,126.00	DLR	K23F8286								
			3/1/23		1,186.00	DLR	K23F8282								
			3/1/23		1,287.00	DLR	K23F8281								
			3/1/23		1,751.00	DLR	K23F8291								
			3/1/23		1,939.00	DLR	K23F8243								
			3/1/23		1,986.00	DLR	K23F8241								
			3/1/23		2,069.00	DLR	K23F8234								
			0030	6189916	MISC.	2/23/23	2/23/23	2,003.00	DLR	K23F8224					
							9100	6189916	MISC.	2/23/23	2/23/23	2,100.00	DLR	K23F8149	

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

No Data Available



## Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 210521-F05

No Data Available