



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 28 | Contract ID 210521-F06 Prime Contractor Collins & Hermann, Inc. | Pay Period Start August 16, 2022 Pay Period End September 1, 2022 | Original Contract Amount \$622,017.00 Net Change Order Amount \$363,000.00 Current Contract Amount \$985,017.00 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| September 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| September 6, 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 | | 76.82% |

| 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. 28

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 210521-F06 | | | |
| Total Posted Items Pay | \$55,127.60 | \$701,526.31 | \$756,653.91 |
| 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: | \$55,127.60 | \$701,526.31 | \$756,653.91 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J6P3458 | 0020 | 6189916 | MISC.normal work adjustment factor | DLR | \$2.200 | 25,058 | \$55,127.60 |
| Project J6P3458 - Total | | | | | | | \$55,127.60 |
| Overall - Total | | | | | | | \$55,127.60 |

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 |
|----------------|----------------------|---|---------|---------|---|
| J6P3458 | FAS-S502(087) | Job Order Contracting for Guardrail Repairs | Various | VARIOUS | on Various Routes in St. Charles County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J6P3458 | Posted Item Pay | \$55,127.60 | \$701,526.31 | \$756,653.91 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$55,127.60 | \$701,526.31 | \$756,653.91 |
| | 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 September 7, 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 September 7, 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-F06 | J6P3458 | 0001 | 0010 | 6189916 | MISC.nighttime work adjustment factor | 30,900.00 | 0.00 | 30,900.00 | DLR | 2,169.00 | \$0.50 | \$1,084.50 |
| | | | 0020 | 6189916 | MISC.normal work adjustment factor | 275,010.00 | 165,000.00 | 440,010.00 | DLR | 294,352.00 | \$2.20 | \$647,574.40 |
| | | | 0030 | 6189916 | MISC.weekend work adjustment factor | 3,090.00 | 0.00 | 3,090.00 | DLR | 0.00 | \$0.50 | \$0.00 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 107,995.01 | \$1.00 | \$107,995.01 |
| Project J6P3458 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$756,653.91 | |
| 210521-F06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$756,653.91 | |



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

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

Project: J6P3458

| 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. | 8/30/22 | 8/30/22 | 678.00 | DLR | K22F7375 | | | | | |
| | | | | 8/30/22 | 810.00 | DLR | K22F7340 | | | | | |
| | | | | 8/30/22 | 1,568.00 | DLR | K22F7403 | | | | | |
| | | | | 8/30/22 | 1,718.00 | DLR | K22F1718 | | | | | |
| | | | | 8/30/22 | 1,791.00 | DLR | K22F7337 | | | | | |
| | | | | 8/30/22 | 4,940.00 | DLR | K22F7274 | | | | | |
| | | | | 8/30/22 | 5,230.00 | DLR | K22F7402 | | | | | |
| | | | | 9/1/22 | 9/1/22 | 1,523.00 | DLR | K22F7376 | | | | |
| | | | 9/1/22 | 9/1/22 | 6,800.00 | DLR | K22F7336 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

No Data Available