



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>38 | <b>Contract ID</b> 210521-F06<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> January 16, 2023<br><b>Pay Period End</b> February 1, 2023 | <b>Original Contract Amount</b> \$622,017.00<br><b>Net Change Order Amount</b> \$363,000.00<br><b>Current Contract Amount</b> \$985,017.00 |
|---------------------------------------|--|--|--|

| 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           |                        | 101.46%                               |

| 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-F06                                   |                    |              |              |
| Total Posted Items Pay                       | \$30,362.20        | \$969,059.21 | \$999,421.41 |
| 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       |
|  |                    | \$969,059.21 | \$999,421.41 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$30,362.20</b> |              |              |

**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    | 13,801                | \$30,362.20              |
| <b>Project J6P3458 - Total</b> |             |           |                                    |      |            |                       | <b>\$30,362.20</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$30,362.20</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                        |
|----------------|----------------------|---|---------|---------|---|
| 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    | <b>Posted Item Pay</b>            | \$30,362.20        | \$969,059.21        | \$999,421.41        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$30,362.20</b> | <b>\$969,059.21</b> | <b>\$999,421.41</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  
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-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  | 392,938.00                | \$2.20              | \$864,463.60   |
|  |             |          | 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  | 133,873.31                | \$1.00              | \$133,873.31   |
| <b>Project J6P3458 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$999,421.41</b> |  |
| <b>210521-F06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$999,421.41</b> |  |



**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: 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.       | 1/31/23  | 1/31/23           | 1,134.00        | DLR   | K23F8076 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 1,631.00        | DLR   | K23F8074 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 1,648.00        | DLR   | K23F8066 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 2,166.00        | DLR   | K23F8078 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 2,206.00        | DLR   | K23F8077 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 2,313.00        | DLR   | K23F7999 |                        |                  |                      |                  |          |
|             |           |             |          | 1/31/23           | 2,703.00        | DLR   | K23F8075 |                        |                  |                      |                  |          |

**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-F06

No Data Available