

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number	Contract ID	210521-F06	Pay Period Star	rt February 16, 2023	Original Contract Amount	\$622,017.00
40	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	,	Net Change Order Amount	
					Current Contract Amount	\$985,017.00

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		106.40%

	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-F06										
	Total Posted Items Pay	\$16,198.60	\$1,031,836.21	\$1,048,034.81						
	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						
	•		\$1,031,836.21	\$1,048,034.81						
Contract Total Pay	yable This Estimate:	\$16,198.60								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price C		Current Installed Qty	Current Installed Amount				
J6P3458	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	7,363	\$16,198.60				
Project J6P3458	Project J6P3458 - Total										
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

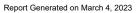
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 S	St. Charles County		
otals by	Job Number	s						
J6P3458					This Estimate	Previous	To Date	
		Item Pay			\$16,198.60	\$1,031,836.21	\$1,048,034.81	
	Gross	ltem Adjustme		_	\$0.00	\$0.00	\$0.00	
			Gross It	em Pay	\$16,198.60	\$1,031,836.21	\$1,048,034.81	
	Incenti	ve			\$0.00	\$0.00	\$0.00	
	Disince	entive			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
		ited Damages Contract Adjus			φυ.υυ	ψ0.00	φυ.υυ	

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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		6189916	MISC.nighttime work adjustment factor	30,900.00	0.00	30,900.00	DLR	2,169.00	\$0.50	\$1,084.50	
		0001	0020	6189916	MISC.normal work adjustment factor	275,010.00	165,000.00	440,010.00	DLR	415,035.00	\$2.20	\$913,077.00
		0001	0030	6189916	MISC.weekend work adjustment factor	3,090.00	0.00	3,090.00	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	133,873.31	\$1.00	\$133,873.31
Project J6P3458 - Total Value Posted to Date as of Report Generated Date											\$1,048,034.81	
210521-F06 Ove	210521-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,048,034.81

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Comments
0020	6189916	MISC.	2/23/23	2/23/23	1,038.00	DLR	K23F8211			
				2/23/23	1,433.00	DLR	K23F8210			
				2/23/23	2,925.00	DLR	K23F8209			
			3/1/23	3/1/23	515.00	DLR	K23F8260			
				3/1/23	1,452.00	DLR	K23F8236			

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

No Data Available

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Line Item Adjustments by Estimate

Mar 4, 2023

Contract ID: 210521-F06

No Data Available