



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 15, 2023

Progress Estimate Number 41	Contract ID 210521-F06 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 2, 2023 Pay Period End March 15, 2023	Original Contract Amount \$622,017.00 Net Change Order Amount \$363,000.00 Current Contract Amount \$985,017.00
---------------------------------------	--	---	--

Approval Date		By User
March 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
March 17, 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		111.10%

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. 41

	This Estimate	Previous	To Date
210521-F06			
Total Posted Items Pay	\$46,322.80	\$1,048,034.81	\$1,094,357.61
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:	\$46,322.80	\$1,048,034.81	\$1,094,357.61

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	20,904	\$45,988.80
	9100	6189916	MISC.Additional Items	DLR	\$1.000	334	\$334.00
Project J6P3458 - Total							\$46,322.80
Overall - Total							\$46,322.80

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 March 18, 2023

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	\$46,322.80	\$1,048,034.81	\$1,094,357.61
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$46,322.80	\$1,048,034.81	\$1,094,357.61
	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 March 18, 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 March 18, 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	435,939.00	\$2.20	\$959,065.80
			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	134,207.31	\$1.00	\$134,207.31
Project J6P3458 - Total Value Posted to Date as of Report Generated Date											\$1,094,357.61	
210521-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,094,357.61	



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

Report Generated on March 18, 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.	3/9/23	3/9/23	407.00	DLR	K23F8318					
			3/9/23	6,750.00	DLR	K23F8259						
			3/14/23	3/14/23	699.00	DLR	K23F8261					
			3/14/23	1,455.00	DLR	K23F8370						
			3/14/23	2,809.00	DLR	K23F8317						
			3/14/23	3,250.00	DLR	K23F8316						
			3/15/23	3/15/23	751.00	DLR	K23F8400					
			3/15/23	2,132.00	DLR	K23F8371						
			3/15/23	2,651.00	DLR	K23F8372						
			9100	6189916	MISC.	3/14/23	3/14/23	334.00	DLR	K23F8261		

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

No Data Available



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 210521-F06

No Data Available