

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 49		Contract ID Prime Contractor	210521-F06 Collins & Hermann, Inc			Original Contract Amount Net Change Order Amount Current Contract Amount	st \$363,000.00			
Approval Date							By User			
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	pletion Date Current Completion Date Actual Completion Date % of Current Contract Amount									
June 30,	0, 2022 June 30, 2023 July 7, 2023 133.72%									

	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. 49									
		This Estimate	Previous	To Date					
210521-F06									
	Total Posted Items Pay	\$13,943.60	\$1,303,209.74	\$1,317,153.34					
	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					
			\$1,303,209.74	\$1,317,153.34					
Contract Total Pay	yable This Estimate:	\$13,943.60							

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	6,338	\$13,943.60			
Project J6P3458	Project J6P3458 - Total									
Overall - Total	\$13,943.60									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

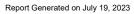
Revision 3/23/2023 Page 1 of 7



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							
Γotals by J	Job Number	s											
J6P3458					This Estimate	Previous	To Date						
		Item Pay Item Adjustme			\$13,943.60 \$0.00	\$1,303,209.74 \$0.00	\$1,317,153.34 \$0.00						
			Gross It	em Pay	\$13,943.60	\$1,303,209.74	\$1,317,153.34						
	Incenti				\$0.00	\$0.00	\$0.00						
	Disince					\$0.00 \$0.00 \$0.00							
		ited Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 3 of 7



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.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	511,256.00	\$2.20	\$1,124,763.20
		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	191,305.64	\$1.00	\$191,305.64
Project J6P3458 - Total Value Posted to Date as of Report Generated Date											\$1,317,153.34	
210521-F06 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$1,317,153.34

Revision 3/23/2023 Page 4 of 7



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	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	7/12/23	7/12/23	1,025.00	DLR	K23F8886				
				7/12/23	2,388.00	DLR	K23F8887				
				7/12/23	2,925.00	DLR	K23F8873				

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 210521-F06

No Data Available

MoDOT

Contract Adjustments for Contract - 210521-F06

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7