

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2021

Progress Estimate Number	Contract ID 210521-F06	Pay Period Start September 16, 2021 Original Contract Amount \$622,017.00
6	Prime Contractor Collins & Hern	nann, Inc. Pay Period End September 30, 2021 Net Change Order Amount \$0.00
•		Current Contract Amount \$622,017.00

Approval Date		By User
September 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 5, 2021	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, 2022		18.67%

	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. 6										
		This Estimate	Previous	To Date						
210521-F06										
	Total Posted Items Pay	\$15,615.60	\$100,526.66	\$116,142.26						
	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						
			\$100,526.66	\$116,142.26						
Contract Total Pa	ayable This Estimate:	\$15,615.60								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed		Current Installed Qty	Current Installed Amount				
J6P3458	P3458 0020 6189916 MISC.normal work adjustment factor DLR \$2.200						\$15,615.60				
Project J6P3458	Project J6P3458 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

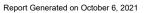
Page 1 of 6 Revision 4/1/2020



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

					(Contract Project Information	1				
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						
otals by	Job Number	s									
J6P3458					This Estimate	Previous	To Date				
		Item Pay			\$15,615.60	\$100,526.66	\$116,142.26				
	Gross	ltem Adjustme		_	\$0.00	\$0.00	\$0.00				
			Gross It	em Pay	\$15,615.60	\$100,526.66	\$116,142.26				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00				
	Liquius										

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 4/1/2020 Page 3 of 6



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 Change Current Order Quantity						Unit Price	Total Value POSTED To Date (See report generated date)	
210521-F06	210521-F06 J6P3458 ₀₀₀₁ 0010 6189916		6189916	MISC.nighttime work adjustment factor	30,900.00	0.00	30,900.00	DLR	1,469.00	\$0.50	\$734.50		
		0001	0020	6189916	MISC.normal work adjustment factor	275,010.00	0.00	275,010.00	DLR	48,250.00	\$2.20	\$106,150.00	
		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	9,257.76	\$1.00
	Project J6P3458 - Total Value Posted to Date as of Report Generated Date												
210521-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$116,142.26	

Revision 4/1/2020 Page 4 of 6



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	39916 MISC.	9/29/21	9/29/21	2,319.00	DLR	K21F5698				
				9/29/21	2,356.00	DLR	K21F5739				
				9/29/21	2,423.00	DLR	K21F5700				

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

No Data Available