

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2023

Progress Estimate Number	Contract ID	210521-F07	Pay Period Start	February 16, 2023	Original Contract Amount	\$996,960.00
40	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	,	Net Change Order Amount	
					Current Contract Amount	\$1,249,960.00

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		86.55%				

	Milestones		
Date Description	Original 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-F07										
	Total Posted Items Pay	\$13,220.40	\$1,068,589.20	\$1,081,809.60						
	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						
	·		\$1,068,589.20	\$1,081,809.60						
Contract Total Pa	yable This Estimate:	\$13,220,40								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price C		Current Installed Qty	Current Installed Amount				
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	5,748	\$13,220.40				
Project J6P3461	Project J6P3461 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

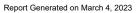
Revision 4/1/2020 Page 1 of 6



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						
J6P3461	FAS- S502(088)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in F	ranklin & Jefferson Countie	s					
Γotals by J	Job Number	S										
J6P3461		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$13,220.40 \$0.00 \$13,220.40	Previous \$1,068,589.20 \$0.00 \$1,068,589.20	To Date \$1,081,809.60 \$0.00 \$1,081,809.60					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Liquida	ited Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					

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	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
210521-F07	210521-F07 J6P3461		J6P3461 0001 0010 618991		MISC.nighttime work adjustment factor	48,000.00	0.00	48,000.00	DLR	0.00	\$0.25	\$0.00		
			0001	0020	6189916	MISC.normal work adjustment factor	427,200.00	110,000.00	537,200.00	DLR	470,352.00	\$2.30	\$1,081,809.60	
		0001	0030	6189916	MISC.weekend work adjustment factor	4,800.00	0.00	4,800.00	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		\$1.00
	Project J6P3461 - Total Value Posted to Date as of Report Generated Date										\$1,081,809.60			
210521-F07 Ove	210521-F07 Overall - Total Value Posted to Date as of Report Generated Date													

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 Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	2/23/23	2/23/23	2,369.00	DLR	K23F8159				
				2/23/23	3,379.00	DLR	K23F8160				

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

Mar 4, 2023

Contract ID: 210521-F07

No Data Available