



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

Report Generated on October 6, 2021

Pay Estimate Created Date: September 30, 2021

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 6 | Contract ID 210521-F07 Prime Contractor Collins & Hermann, Inc. | Pay Period Start September 16, 2021 Pay Period End September 30, 2021 | Original Contract Amount \$996,960.00 Net Change Order Amount \$0.00 Current Contract Amount \$996,960.00 |
|--------------------------------------|--|--|--|

| 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 | | 14.75% |

| 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. 6

| | This Estimate | Previous | To Date |
|--|--------------------|--------------|--------------|
| 210521-F07 | | | |
| Total Posted Items Pay | \$35,564.90 | \$111,490.20 | \$147,055.10 |
| 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 |
| | | \$111,490.20 | \$147,055.10 |
| Contract Total Payable This Estimate: | \$35,564.90 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J6P3461 | 0020 | 6189916 | MISC.normal work adjustment factor | DLR | \$2.300 | 15,463 | \$35,564.90 |
| Project J6P3461 - Total | | | | | | | \$35,564.90 |
| Overall - Total | | | | | | | \$35,564.90 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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 Franklin & Jefferson Counties |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date |
| J6P3461 | Posted Item Pay | \$35,564.90 | \$147,055.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$35,564.90 | \$147,055.10 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on October 6, 2021

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 October 6, 2021

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 | J6P3461 | 0001 | 0010 | 6189916 | 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 | 0.00 | 427,200.00 | DLR | 63,937.00 | \$2.30 | \$147,055.10 |
| | | 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 | | | | | | | | | | | \$147,055.10 | |
| 210521-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$147,055.10 |



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

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

Project: J6P3461

| 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. | 9/22/21 | 9/22/21 | 460.00 | DLR | K21F5702 | | | | | |
| | | | 9/22/21 | 9/22/21 | 1,348.00 | DLR | K21F5709 | | | | | |
| | | | 9/22/21 | 9/22/21 | 1,502.00 | DLR | K21F5661 | | | | | |
| | | | 9/22/21 | 9/22/21 | 1,956.00 | DLR | K21F5708 | | | | | |
| | | | 9/29/21 | 9/29/21 | 10,197.00 | DLR | K21F5768 | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

No Data Available