



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

|                                      |                                                                                  |                                                                             |                                                                                                                                          |
|--------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 211119-B06<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> May 16, 2022<br><b>Pay Period End</b> June 15, 2022 | <b>Original Contract Amount</b> \$2,451,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,451,000.00 |
|--------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date |                                                                                          | By User |
|---------------|------------------------------------------------------------------------------------------|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | keenl   |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| June 17, 2022 | 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, 2023            | June 30, 2023           |                        | 8.10%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 1, 2021         | December 1, 2021        |                                  |
| Letting Date                 | November 19, 2021        | November 19, 2021       |                                  |
| Notice to Proceed Date       | December 20, 2021        | December 20, 2021       |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 8**

|                                              |                            | This Estimate     | Previous     | To Date      |
|----------------------------------------------|----------------------------|-------------------|--------------|--------------|
| 211119-B06                                   | Total Posted Items Pay     | \$6,958.26        | \$191,508.24 | \$198,466.50 |
|                                              | 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       |
|                                              |                            |                   | \$191,508.24 | \$198,466.50 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$6,958.26</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J2P3370                        | 0010        | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR  | \$2.580    | 2,697                 | \$6,958.26               |
| <b>Project J2P3370 - Total</b> |             |           |                                    |      |            |                       | <b>\$6,958.26</b>        |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$6,958.26</b>        |

**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 June 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description                     | Route   | County  | Location of Work                               |
|----------------|----------------------|-----------------------------------------|---------|---------|------------------------------------------------|
| J2P3370        | FAS-S202(034)        | Job order contract for guardrail repair | Various | VARIOUS | at various locations in the Northeast District |

Totals by Job Numbers

|                                   | This Estimate     | Previous            | To Date             |
|-----------------------------------|-------------------|---------------------|---------------------|
| J2P3370                           |                   |                     |                     |
| <b>Posted Item Pay</b>            | \$6,958.26        | \$191,508.24        | \$198,466.50        |
| <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00              | \$0.00              |
| <b>Gross Item Pay</b>             | <b>\$6,958.26</b> | <b>\$191,508.24</b> | <b>\$198,466.50</b> |
| <b>Incentive</b>                  | \$0.00            | \$0.00              | \$0.00              |
| <b>Disincentive</b>               | \$0.00            | \$0.00              | \$0.00              |
| <b>Liquidated Damages</b>         | \$0.00            | \$0.00              | \$0.00              |
| <b>Other Contract Adjustments</b> | \$0.00            | \$0.00              | \$0.00              |



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

Report Generated on June 18, 2022

**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 June 18, 2022

**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) |
|------------------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--------------------------------------------------------|
| 211119-B06                                                                         | J2P3370     | 0001     | 0010     | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR | 950,000.00   | 0.00             | 950,000.00             | DLR  | 76,925.00                 | \$2.58              | \$198,466.50                                           |
|                                                                                    |             |          | 9000     | 6189916   | MISC.Liquidated Damages            | 0.00         |                  |                        | DLR  |                           | (\$1.00)            |                                                        |
|                                                                                    |             |          | 9100     | 6189916   | MISC.Additional Items              | 0.00         |                  |                        | DLR  |                           | \$1.00              |                                                        |
| <b>Project J2P3370 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                    |              |                  |                        |      |                           | <b>\$198,466.50</b> |                                                        |
| <b>211119-B06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                    |              |                  |                        |      |                           | <b>\$198,466.50</b> |                                                        |



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

Report Generated on June 18, 2022

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

Project: J2P3370

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 6/15/22  | 6/16/22           | 1,110.00        | DLR   | K22B3503 I-70E Montgomery and Route F |                        |                  |                      |                  |          |
|             |           |             | 6/16/22  | 6/16/22           | 1,587.00        | DLR   | K22B3580 I-70 W Montgomery MM175.1    |                        |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

No Data Available