



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

Report Generated on September 8, 2022

Pay Estimate Created Date: August 31, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220415-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> August 31, 2022	<b>Original Contract Amount</b> \$2,397,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,397,500.00
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Approval Date		By User
August 31, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 7, 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		9.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 1, 2022	July 1, 2022	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 3**

220415-H04		This Estimate	Previous	To Date
Total Posted Items Pay		\$92,179.08	\$135,083.37	\$227,262.45
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
<b>Contract Total Payable This Estimate:</b>		<b>\$92,179.08</b>	\$135,083.37	\$227,262.45

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3626	0010	6189916	MISC.Work adjustment factor	DLR	\$1.370	67,284	\$92,179.08
<b>Project J9P3626 - Total</b>							<b>\$92,179.08</b>
<b>Overall - Total</b>							<b>\$92,179.08</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on September 8, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3626	FAS S704(40)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in the SE District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3626	<b>Posted Item Pay</b>	\$92,179.08	\$135,083.37	\$227,262.45
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$92,179.08</b>	<b>\$135,083.37</b>	<b>\$227,262.45</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 September 8, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 8, 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)
220415-H04	J9P3626	0001	0010	6189916	MISC.Work adjustment factor	1,750,000.00	0.00	1,750,000.00	DLR	165,885.00	\$1.37	\$227,262.45
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J9P3626 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$227,262.45</b>	
<b>220415-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$227,262.45</b>	



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

Report Generated on September 8, 2022

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

Project: J9P3626

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.	8/18/22	8/31/22	-1,363.00	DLR	K21H8721 - MO-25 NB at 0.3 mile S of MO-25 Bus - Pemiscot County					Corrected job number to K22H8721 entered as K21H8721 on est 0001
				8/31/22	1,363.00	DLR	K22H8721 - MO-25 NB at 0.3 mile S of MO-25 Bus - Pemiscot County				Corrected job number to K22H8721 entered as K21H8721 on est 0001	
			8/22/22	8/31/22	-16,060.00	DLR	K22H9030 - I-55 mm 137.0 - Perry County					Revised entry to match Billing with Crash Report
				8/31/22	-9,203.00	DLR	K22H9032 - I-55 mm 134.8 - Perry County					Revised entry to match Billing with Crash Report
				8/31/22	-5,748.00	DLR	K22H8988 - I-55 mm 8.8 - Pemiscot County					Revised from estimate 002 to match Billing to Crash Report
				8/31/22	-1,113.00	DLR	K22H9031 - I-55 mm 135.0 - Ste Genevieve County					Corrected County from Ste Genevieve on Estimate 0002 to Perry County
				8/31/22	-955.00	DLR	K22H9029 - I-55 mm 135.0 - Ste Genevieve County					Corrected County from Ste Genevieve on Estimate 0002 to Perry County
				8/31/22	955.00	DLR	K22H9029 - I-55 mm 135.0 - Perry County					Corrected County name from estimate 0002
				8/31/22	1,113.00	DLR	K22H9031 - I-55 mm 135.0 - Perry County					Corrected County from estimate 0002
				8/31/22	2,154.00	DLR	K22H9032 - I-55 mm 134.8 - Perry County					Revised from Estimate 0002 to match Crash Report
				8/31/22	2,520.00	DLR	K22H8988 - I-55 mm 8.8 - Pemiscot County					Revised to match Billing amount on Crash Report
				8/31/22	3,228.00	DLR	K22H8973 - I-55 mm 7.2 - Pemiscot County					
				8/31/22	3,545.00	DLR	K22H9030 - I-55 mm 137.0 - Perry County					Revised from Estimate 0002 to match Crash Report
			8/31/22	19,564.00	DLR	M22H195 - I-55 mm 134.6-138.4 - Perry County					Bill for remaining repairs not included on K22H9030 and K22H9032.	
			8/31/22	8/31/22	1,167.00	DLR	K22H9021 - US-67 at 2.8 miles N of Rte H - Madison County					
				8/31/22	1,171.00	DLR	M22H192 - I-55 SB exit ramp mm 44 - New Madrid County					
				8/31/22	1,200.00	DLR	M22H189 - I-55 SB exit ramp 27 - Pemiscot County					
				8/31/22	1,200.00	DLR	M22H194 - I-55 NB entrance ramp 52 - New Madrid County					
				8/31/22	1,419.00	DLR	K22H9022 - I-55 mm 96 - Cape Girardeau County					
				8/31/22	1,463.00	DLR	K22H8995 - MO-72 at Cane Creek - Cape Girardeau County					
				8/31/22	1,563.00	DLR	K22H9041 - I-55 NBDL mm 83.0 - Scott County					
				8/31/22	1,800.00	DLR	K22H9042 - I-57 SB Entrance Ramp mm 4 - Mississippi County					
				8/31/22	1,804.00	DLR	K22H9019 - Rte W (Boutin Drive) at Cape LaCroix Rd - Cape Girardeau Co					
				8/31/22	1,911.00	DLR	K22H9047 - Rt K at 1 mile W of MO-61 - Cape Girardeau County					
				8/31/22	2,202.00	DLR	K22H9049 - I-55 W Outer Rd exit 45 -New Madrid County					
				8/31/22	2,998.00	DLR	K22H9038 - I-55 NBDL mm 89.3 - Scott County					
			8/31/22	3,223.00	DLR	K22H9000 - I-55 SB mm 18.0 exit ramp - Pemiscot County						
			8/31/22	3,270.00	DLR	K22H9037 - I-55 mm 151.4 - Ste Genevieve County						
			8/31/22	3,530.00	DLR	K22H9057 - I-55 mm 152.6 - Ste. Genevieve County						
			8/31/22	3,865.00	DLR	M22H191 - Rte B at 1.5 miles S of MO-61 - Perry County						
			8/31/22	4,173.00	DLR	K22H8968 - MO-162 at 3 miles W of Portageville - New Madrid County						
			8/31/22	5,267.00	DLR	K22H9020 - I-55 mm 102.6 - Cape Girardeau County						
			8/31/22	5,320.00	DLR	K22H9043 - I-55 mm 34.8 - New Madrid County						
8/31/22	5,339.00	DLR	K22H9046 - I-55 mm 77.2 - Scott County									
8/31/22	5,833.00	DLR	K22H9018 - I-55 mm 162.2 - Ste Genevieve County									
8/31/22	7,566.00	DLR	K22H9023 - I-55 mm 91.2 - Cape Girardeau County									

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



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

No Data Available