



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 16, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>36 | <b>Contract ID</b> 190517-B02<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 | <b>Original Contract Amount</b> \$750,000.00<br><b>Net Change Order Amount</b> (\$150,000.00)<br><b>Current Contract Amount</b> \$600,000.00 |
|---------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 16, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | foxd    |
| May 17, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | domzar  |
| May 18, 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, 2020            | June 30, 2021           |                        | 108.95%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 5, 2019             | June 5, 2019            |                                  |
| Letting Date                 | May 17, 2019             | May 17, 2019            |                                  |
| Notice to Proceed Date       | July 1, 2019             | July 1, 2019            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 36**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 190517-B02                                   |                    |              |              |
| Total Posted Items Pay                       | \$21,765.00        | \$631,908.00 | \$653,673.00 |
| 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       |
|  |                    | \$631,908.00 | \$653,673.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$21,765.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J2I3179                        | 0020        | 6189916   | MISC.Normal Work Adjustment Factor | DLR  | \$3.000    | 7,255                 | \$21,765.00              |
| <b>Project J2I3179 - Total</b> |             |           |                                    |      |            |                       | <b>\$21,765.00</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$21,765.00</b>       |

**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                               |
|----------------|----------------------|---|---------|---------|--|
| J213179        | I-70-3(272)          | Job order contract for guard cable repair | Various | VARIOUS | at various locations in the Northeast District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J213179    | <b>Posted Item Pay</b>            | \$21,765.00        | \$631,908.00        | \$653,673.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$21,765.00</b> | <b>\$631,908.00</b> | <b>\$653,673.00</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  
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Exceptions**

Report Generated on May 18, 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 May 18, 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) |
|--|-------------|----------|----------|-----------|-------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 190517-B02   | J2I3179     | 0001     | 0010     | 6189916   | MISC.Nighttime Adjustment Factor    | 25,000.00    | -22,000.00       | 3,000.00               | DLR  | 0.00                      | \$3.00              | \$0.00   |
|  |             | 0001     | 0020     | 6189916   | MISC.Normal Work Adjustment Factor  | 212,500.00   | -18,500.00       | 194,000.00             | DLR  | 217,891.00                | \$3.00              | \$653,673.00   |
|  |             | 0001     | 0030     | 6189916   | MISC.Weekend Work Adjustment Factor | 12,500.00    | -9,500.00        | 3,000.00               | DLR  | 0.00                      | \$3.00              | \$0.00   |
|  |             | 0001     | 0070     | 6189916   | MISC.Liquidated Damages             | 0.00         | 0.00             | 0.00                   | DLR  | 0.00                      | (\$1.00)            | \$0.00   |
|  |             | 0001     | 0100     | 6189916   | MISC.Additional Items               | 0.00         | 0.00             | 0.00                   | DLR  | 0.00                      | \$1.00              | \$0.00   |
|  |             | 0001     | 0200     | 6189902   | MISC.High Priority Repair           | 0.00         | 0.00             | 0.00                   | EA   | 0.00                      | \$2,400.00          | \$0.00   |
| <b>Project J2I3179 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                     |              |                  |                        |      |                           | <b>\$653,673.00</b> |  |
| <b>190517-B02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                     |              |                  |                        |      |                           | <b>\$653,673.00</b> |  |



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: J213179

| 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.       | 5/3/21   | 5/16/21           | 1,195.00        | DLR   | K21B3224 | 171.9                  |                  |                      |                  | I-70     |
|             |           |             | 5/5/21   | 5/16/21           | 1,990.00        | DLR   | K21B3235 | 188.35                 |                  |                      |                  | I-70     |
|             |           |             | 5/10/21  | 5/16/21           | 605.00          | DLR   | K21B3237 | 195.7                  |                  |                      |                  | I-70     |
|             |           |             | 5/16/21  | 5/16/21           | 1,055.00        | DLR   | K21B3239 | 198.9                  |                  |                      |                  | I-70     |
|             |           |             | 5/16/21  | 5/16/21           | 1,175.00        | DLR   | K21B3236 | 189.55                 |                  |                      |                  | I-70     |
|             |           |             | 5/16/21  | 5/16/21           | 1,235.00        | DLR   | K21B3238 | 199.7                  |                  |                      |                  | I-70     |

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available