



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

Report Generated on December 27, 2021

Pay Estimate Created Date: October 7, 2021

Final Estimate Number 26	Contract ID 190517-B03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2020 Pay Period End October 7, 2021	Original Contract Amount \$634,000.00 Net Change Order Amount (\$361,715.85) Current Contract Amount \$272,284.15
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Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 17, 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, 2020	June 30, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 13, 2021	December 13, 2021	
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	July 1, 2019	July 1, 2019	

Contract Total Pay For Estimate No. 26

	This Estimate	Previous	To Date
190517-B03			
Total Posted Items Pay	(\$180.00)	\$272,464.16	\$272,284.16
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
		\$272,464.16	\$272,284.16
Contract Total Payable This Estimate:	(\$180.00)		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3180	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$1.000	-180	(\$180.00)
Project J2P3180 - Total							(\$180.00)
Overall - Total							(\$180.00)

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
J2P3180	FAS-S201(049)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2P3180	Posted Item Pay		
	(\$180.00)	\$272,464.16	\$272,284.16
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	(\$180.00)	\$272,464.16
	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
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Exceptions**

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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**

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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-B03	J2P3180	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	20,000.00	13,181.00	33,181.00	DLR	33,181.00	\$1.00	\$33,181.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	360,000.00	-215,089.00	144,911.00	DLR	144,911.00	\$1.65	\$239,103.15
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	20,000.00	-20,000.00	0.00	DLR	0.00	\$1.00	\$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
Project J2P3180 - Total Value Posted to Date as of Report Generated Date											\$272,284.15	
190517-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$272,284.15	



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: J2P3180

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.	9/27/21	10/1/21	-180.00	DLR	K20B2947					This negative amount is to correct and error on a previous estimate. Work order K20B2947 was supposed to be paid as \$3,682.00 and was accidentally paid as \$3,862.00, this is to take back the \$180.00 difference to correct the contract for the work performed.

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

No Data Available



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

No Data Available