



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 5, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 200417-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$1,745,700.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,745,700.00
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Approval Date		By User
January 5, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
January 6, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2022		43.88%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$72,268.08	\$693,662.77	\$765,930.85
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
		\$693,662.77	\$765,930.85
<b>Contract Total Payable This Estimate:</b>	<b>\$72,268.08</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3578	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.550	1,046	\$1,621.30
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	42,054.8	\$67,287.68
	0030	6189916	MISC.Weekend work adjustment factor	DLR	\$1.390	690	\$959.10
	9200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
<b>Project J9P3578 - Total</b>							<b>\$72,268.08</b>
<b>Overall - Total</b>							<b>\$72,268.08</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
J9P3578	FAS-S703(081)	Job Order Contract for guard cable and guardrail repairs	Various	VARIOUS	in various locations in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3578	<b>Posted Item Pay</b>	\$72,268.08	\$693,662.77	\$765,930.85
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$72,268.08</b>	<b>\$693,662.77</b>	<b>\$765,930.85</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**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 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)
200417-H04	J9P3578	0001	0010	6189916	MISC.Nighttime work adjustment factor	55,000.00	0.00	55,000.00	DLR	51,253.00	\$1.55	\$79,442.15
		0001	0020	6189916	MISC.Normal work adjustment factor	990,000.00	0.00	990,000.00	DLR	430,019.20	\$1.60	\$688,030.72
		0001	0030	6189916	MISC.Weekend work adjustment factor	55,000.00	0.00	55,000.00	DLR	690.00	\$1.39	\$959.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	2.00	\$2,400.00	\$4,800.00
<b>Project J9P3578 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$773,231.97</b>	
<b>200417-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$773,231.97</b>



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

Report Generated on January 18, 2021

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

Project: J9P3578

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.	12/30/20	1/4/21	-2,219.00	DLR	K20H7521 US 61 at Independence St., Cape Girardeau					Pay correction from 8/17/20
				1/4/21	1,432.00	DLR	K20H7521 US 61 at Independence St., Cape Girardeau County				Pay correction from 8/17/20	
				1/4/21	1,833.00	DLR	K20H7733 I-55 mm 96.2, Cape Girardeau Co.					
0020	6189916	MISC.	12/30/20	1/4/21	-9,284.00	DLR	k20h7614 I-55 at mm 143, Ste Genevieve County					Pay correction to K20H7614
				1/4/21	-3,098.00	DLR	K20H7615 I-55 mm 157, Ste Genevieve County				Pay correction	
				1/4/21	-1,588.00	DLR	K20H7646 I-55 at Rte AA, New Madrid County				Job number correction to K20H7647	
				1/4/21	-690.00	DLR	K20H7517 I-55 mm 46.8, New Madrid County				Pay correction from 8/17	
				1/4/21	889.00	DLR	K20H7754 I-55 mm 115.8, Cape Girardeau Co.					
				1/4/21	1,588.00	DLR	K20H7647 I-55 at Rte AA, New Madrid County				Job number correction from K20H7646	
				1/4/21	1,806.00	DLR	K20H7689 I-55 mm 159, Ste Genevieve Co.					
				1/4/21	2,180.00	DLR	K20H7738 I-55 NB exit ramp Rte P, New Madrid County					
				1/4/21	2,670.00	DLR	K20H7750 MO-72 at 0.4 miles W of Rte 34, Cape Girardeau Co.					
				1/4/21	2,763.00	DLR	K20H7746 MO-53 at St Francois River Bridge, Dunklin County					
				1/4/21	3,043.00	DLR	K20H7733 I-55 mm 96.2, Cape Girardeau Co.					
				1/4/21	3,200.00	DLR	K20H7748 Rte B at 1.0 miles W of MO-51, Butler county					
				1/4/21	3,698.00	DLR	K20H7732 I-55 mm 116.0, Cape Girardeau Co					
				1/4/21	3,800.00	DLR	K20H7736 Rt E at 1.0 mile E of US 61, Cape Girardeau Co.					
				1/4/21	4,956.80	DLR	K20H7615 I-55 mm 157, Ste Genevieve County				Pay correction	
				1/4/21	5,915.00	DLR	K20H7768 I-55 mm 158.2, Ste Genevieve Co.					
1/4/21	7,879.00	DLR	K20H7734 I-55 at mm 86.0, Scott County									
1/4/21	9,284.00	DLR	K20H7614 I-55 at mm 143, Ste Genevieve County				Pay Correction from k20h7614					
1/5/21	3,043.00	DLR	K20H7743 - I-55 MM 86.4 NBPL, Scott County									
0030	6189916	MISC.	12/30/20	1/4/21	690.00	DLR	K20H7517 I-55 mm 46.8, New Madrid County					
9200	6189902	MISC.	12/30/20	1/4/21	1.00	EA	K20H7615 I-55 mm 157, Ste Genevieve County					

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

No Data Available



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

Report Generated on January 18, 2021

No Data Available