



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 14	Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$1,745,700.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,745,700.00
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
February 3, 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		45.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$22,994.45	\$773,638.05	\$796,632.50
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
		\$773,638.05	\$796,632.50
Contract Total Payable This Estimate:	\$22,994.45		

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	-1,009	(\$1,563.95)
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	16,974	\$27,158.40
	9000	6189916	MISC.Liquidated Damages	DLR	(\$1.000)	5,000	(\$5,000.00)
	9200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J9P3578 - Total							\$22,994.45
Overall - Total							\$22,994.45

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 February 3, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J9P3578	Posted Item Pay	\$22,994.45	\$773,638.05	\$796,632.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$22,994.45	\$773,638.05	\$796,632.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 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	50,244.00	\$1.55	\$77,878.20
			0020	6189916	MISC.Normal work adjustment factor	990,000.00	0.00	990,000.00	DLR	448,747.00	\$1.60	\$717,995.20
			0030	6189916	MISC.Weekend work adjustment factor	55,000.00	0.00	55,000.00	DLR	690.00	\$1.39	\$959.10
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	5,000.00	(\$1.00)	(\$5,000.00)
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
			9200	6189902	MISC.High Priority Repair	0.00			EA	2.00	\$2,400.00	\$4,800.00
Project J9P3578 - Total Value Posted to Date as of Report Generated Date											\$796,632.50	
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$796,632.50	



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

Report Generated on February 3, 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.	1/29/21	2/2/21	-1,009.00	DLR	K20H7475 I-55 mm 104.6, Cape Girardeau County					Pay Correction from 9/30/20
0020	6189916	MISC.	1/29/21	2/2/21	-3,043.00	DLR	K20H7733 I-55 mm 96.2, Cape Girardeau Co					Pay correction from 12/20/20
				2/2/21	653.00	DLR	K20H7778 - US 67 SB 2.6 mile S of Rt C - Madison County					
				2/2/21	1,009.00	DLR	K20H7475 I-55 mm 104.6, Cape Girardeau County					Pay correction from 9/20/20
				2/2/21	1,117.00	DLR	K20H7763 - MO 34 at MO 143 intersection - Wayne County					
				2/2/21	1,273.00	DLR	K20H7764 - US 60 WB - 5 mile E of Dexter - Stoddard County					
				2/2/21	1,471.00	DLR	K20H7780 - RT HH 5 miles W of MO 49 - Wayne County					
				2/2/21	1,622.00	DLR	K20H7765 - MO 49 at 5 miles West of MO-34 Wayne County					
				2/2/21	1,651.00	DLR	K21H7820 - US 67 at Big Riv Brg 2 m N of Bonne Terre - St. Francois					
				2/2/21	1,926.00	DLR	K21H7805 - MO-32 exit ramp to US-67 NB - St. Francis Co					
				2/2/21	2,670.00	DLR	K20H7762 - US 67 at Rt FF - Wayne County					
				2/2/21	3,200.00	DLR	M20H111 - MO-142 CR 241 3.5 miles E of US67 - Butler County					
9000	6189916	MISC.	1/29/21	2/2/21	100.00	DLR	K20H7779 - MO 34 SB at McKenzie Creek Bridge - Wayne County					
				2/2/21	100.00	DLR	1 day late on K20H7763 at \$100 per day					
				2/2/21	600.00	DLR	1 day late on K20H7764 at \$100 per day					
				2/2/21	700.00	DLR	6 days late on K20H7762 at \$100 per day					
				2/2/21	700.00	DLR	7 days late on K20H7780 at \$100 per day					
				2/2/21	1,200.00	DLR	6 days late on M20H111 at \$200 per day					
				2/2/21	1,600.00	DLR	8 days late on K20H7779 at \$200 per day					
				2/2/21	1.00	EA	K21H7820 - US 67 at Big Riv Brg 2 m N of Bonne Terre - St. Francois					

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**

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No Data Available