



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 13, 2021

<b>Progress Estimate Number</b> 27	<b>Contract ID</b> 200417-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 31, 2021 <b>Pay Period End</b> August 13, 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
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
August 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, 2021	June 30, 2022		95.54%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 27**

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$42,119.65	\$1,625,727.54	\$1,667,847.19
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>\$42,119.65</b>	<b>\$1,625,727.54</b>	<b>\$1,667,847.19</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	2,471	\$3,830.05
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	23,931	\$38,289.60
<b>Project J9P3578 - Total</b>							<b>\$42,119.65</b>
<b>Overall - Total</b>							<b>\$42,119.65</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>	\$42,119.65	\$1,625,727.54	\$1,667,847.19
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$42,119.65</b>	<b>\$1,625,727.54</b>	<b>\$1,667,847.19</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



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

Report Generated on August 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	104,574.00	\$1.55	\$162,089.70
		0001	0020	6189916	MISC.Normal work adjustment factor	990,000.00	0.00	990,000.00	DLR	925,313.20	\$1.60	\$1,480,501.12
		0001	0030	6189916	MISC.Weekend work adjustment factor	55,000.00	0.00	55,000.00	DLR	0.00	\$1.39	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	5,000.00	(\$1.00)	(\$5,000.00)
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	25,456.37	\$1.00	\$25,456.37
		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>\$1,667,847.19</b>	
<b>200417-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,667,847.19</b>	



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

Report Generated on August 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.	8/12/21	8/13/21	2,471.00	DLR	K21H8195 - US 67 at 300 ft N of MO 32, St Francois County					
0020	6189916	MISC.	8/12/21	8/13/21	563.00	DLR	K21H8082 - I-155 at I-55 overhead, Pemiscot County					
				8/13/21	797.00	DLR	K21H8229 - I-55 mm 62.4, New Madrid County					
				8/13/21	1,391.00	DLR	K21H8227 - I-55 mm 118.9, Cape Girardeau County					
				8/13/21	1,630.00	DLR	M21H1137 - I-55 mm 75.4, Scott County					
				8/13/21	1,719.00	DLR	K21H8225 - I-55 NB Exit 27, Pemiscot County					
				8/13/21	2,055.00	DLR	K21H8218 - I-55 mm 148.0, Ste Genevieve County					
				8/13/21	2,257.00	DLR	K21H8217 - I-55 mm 139.8, Ste Genevieve County					
				8/13/21	2,316.00	DLR	K21H8230 - I-55 mm 47.4, New Madrid County					
				8/13/21	3,026.00	DLR	K21H8221 - I-55 mm 118.8, Cape Girardeau County					
				8/13/21	3,605.00	DLR	K21H8204 - I-55 mm 77.6, Scott County					
				8/13/21	4,572.00	DLR	K21H8219 - I-55 mm 117.6, Cape Girardeau County					

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



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available