



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 20 | Contract ID 200417-H05 Prime Contractor Collins & Hermann, Inc. | Pay Period Start July 1, 2021 Pay Period End July 15, 2021 | Original Contract Amount \$309,000.00 Net Change Order Amount \$36,591.40 Current Contract Amount \$345,591.40 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|---------------|--|---------|
| July 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | craftt1 |
| July 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| July 19, 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, 2021 | | 79.70% |

| 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. 20

| | This Estimate | Previous | To Date |
|--|-------------------|--------------|--------------|
| 200417-H05 | | | |
| Total Posted Items Pay | \$9,465.80 | \$265,956.46 | \$275,422.26 |
| 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 |
| | | \$265,956.46 | \$275,422.26 |
| Contract Total Payable This Estimate: | \$9,465.80 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3578B | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$2.120 | 4,465 | \$9,465.80 |
| Project J9P3578B - Total | | | | | | | \$9,465.80 |
| Overall - Total | | | | | | | \$9,465.80 |

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 |
|----------------|----------------------|--|---------|---------|--|
| J9P3578B | FAS-S703(082) | Job Order Contract for guardrail and guard cable 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 |
| J9P3578B | | | |
| | Posted Item Pay | \$9,465.80 | \$265,956.46 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$9,465.80 | \$265,956.46 |
| | 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**

Report Generated on July 19, 2021

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) |
|---|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 200417-H05 | J9P3578B | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 7,500.00 | 0.00 | 7,500.00 | DLR | 0.00 | \$1.84 | \$0.00 |
| | | | 0020 | 6189916 | MISC.Normal work adjustment factor | 135,000.00 | 6,509.43 | 141,509.43 | DLR | 119,165.50 | \$2.12 | \$252,630.86 |
| | | | 0030 | 6189916 | MISC.Weekend work adjustment factor | 7,500.00 | 0.00 | 7,500.00 | DLR | 0.00 | \$1.20 | \$0.00 |
| | | | 5001 | 6069901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,791.40 | \$22,791.40 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 0.00 | \$2,400.00 | \$0.00 |
| Project J9P3578B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$275,422.26 | |
| 200417-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$275,422.26 | |



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: J9P3578B

| 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. | 7/6/21 | 7/8/21 | 4,465.00 | DLR | K21H8144 | K21H8144 | | K21H8144 | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

No Data Available