



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

Report Generated on January 20, 2022

Pay Estimate Created Date: September 2, 2021

<b>Final Estimate Number</b> 21	<b>Contract ID</b> 200417-H05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$309,000.00 <b>Net Change Order Amount</b> (\$33,577.73) <b>Current Contract Amount</b> \$275,422.27
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Approval Date		By User
January 14, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	PULLIA
January 14, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 19, 2022	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	July 6, 2021	July 6, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 7, 2021	October 7, 2021	
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	July 1, 2020	July 1, 2020	

**Contract Total Pay For Estimate No. 21**

	This Estimate	Previous	To Date
200417-H05			
Total Posted Items Pay	\$0.00	\$275,422.26	\$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
		\$275,422.26	\$275,422.26
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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			
<b>Posted Item Pay</b>	\$0.00	\$275,422.26	\$275,422.26
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$275,422.26</b>	<b>\$275,422.26</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 20, 2022

**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	-7,500.00	0.00	DLR	0.00	\$1.84	\$0.00
			0020	6189916	MISC.Normal work adjustment factor	135,000.00	-15,834.50	119,165.50	DLR	119,165.50	\$2.12	\$252,630.86
			0030	6189916	MISC.Weekend work adjustment factor	7,500.00	-7,500.00	0.00	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
<b>Project J9P3578B - Total Value Posted to Date as of Report Generated Date</b>											<b>\$275,422.26</b>	
<b>200417-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$275,422.26</b>



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

Report Generated on January 20, 2022

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

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

No Data Available



## Line Item Adjustments by Estimate

Jan 20, 2022

Contract ID:190621-F01

No Data Available