



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 200515-C07<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> August 2, 2021<br><b>Pay Period End</b> August 15, 2021 | <b>Original Contract Amount</b> \$200,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$200,000.00 |
|---------------------------------------|--|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | contrg1 |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | penner1 |
| 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           |                        | 85.60%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | June 3, 2020             | June 3, 2020            |                                  |
| Letting Date                 | May 15, 2020             | May 15, 2020            |                                  |
| Notice to Proceed Date       | July 1, 2020             | July 1, 2020            |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 10**

|  | This Estimate     | Previous     | To Date      |
|--|-------------------|--------------|--------------|
| 200515-C07                                   |                   |              |              |
| Total Posted Items Pay                       | \$1,372.00        | \$169,822.41 | \$171,194.41 |
| 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       |
|  |                   | \$169,822.41 | \$171,194.41 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,372.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J4I3269                        | 0020        | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR | DLR  | \$2,000    | 686                   | \$1,372.00               |
| <b>Project J4I3269 - Total</b> |             |           |                                    |      |            |                       | <b>\$1,372.00</b>        |
| <b>Overall - Total</b>         |             |           |                                    |      |            |                       | <b>\$1,372.00</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                                      |
|----------------|----------------------|--|---------|---------|---|
| J413269        |                      | Job Order Contracting for fence repair | Various | VARIOUS | at various location in the urban Kansas City District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |                     |                     |
|------------|-----------------------------------|-------------------|---------------------|---------------------|
|            | This Estimate                     | Previous          | To Date             |                     |
| J413269    | <b>Posted Item Pay</b>            | \$1,372.00        | \$169,822.41        | \$171,194.41        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$1,372.00</b> | <b>\$169,822.41</b> | <b>\$171,194.41</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 18, 2021

**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 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 200515-C07   | J413269     | 0001     | 0010     | 6189916   | MISC.NIGHTTIME WORK ADJUSTMENT FACTOR | 15,000.00    | -5,869.20        | 9,130.80               | DLR  | 0.00                      | \$2.00              | \$0.00   |
|  |             |          | 0020     | 6189916   | MISC.NORMAL WORK ADJUSTMENT FACTOR    | 75,000.00    | 0.00             | 75,000.00              | DLR  | 79,728.00                 | \$2.00              | \$159,456.00   |
|  |             |          | 0030     | 6189916   | MISC.WEEKEND WORK ADJUSTMENT FACTOR   | 10,000.00    | 0.00             | 10,000.00              | DLR  | 0.00                      | \$2.00              | \$0.00   |
|  |             |          | 5001     | 6079901   | MISC.Fence Repair.                    | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$11,738.41         | \$11,738.41  |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages               | 0.00         |                  |                        | DLR  |                           | (\$1.00)            |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items                 | 0.00         |                  |                        | DLR  |                           | \$1.00              |  |
|  |             |          | 9200     | 6189902   | MISC.High Priority Repair             | 0.00         |                  |                        | EA   |                           | \$2,400.00          |  |
| <b>Project J413269 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                                       |              |                  |                        |      |                           | <b>\$171,194.41</b> |  |
| <b>200515-C07 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                       |              |                  |                        |      |                           |                     | <b>\$171,194.41</b>                                    |



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: J413269

| 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.       | 5/25/21  | 8/16/21           | -8,251.00       | DLR   | K20C2990 |                        |                  |                      |                  | CORRECTING PREVIOUS ERROR |
|             |           |             | 8/16/21  |                   | 825.00          | DLR   | K20C2990 |                        |                  |                      |                  |                           |
|             |           |             | 8/16/21  |                   | 5,645.00        | DLR   | K21C3382 |                        |                  |                      |                  |                           |
|             |           |             | 8/13/21  | 8/16/21           | -98.00          | DLR   | K21C3793 |                        |                  |                      |                  | CORRECTING PREVIOUS ERROR |
|             |           |             | 8/16/21  |                   | 2,565.00        | DLR   | K21C3661 |                        |                  |                      |                  |                           |

**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