



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 1, 2021

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 200515-C07 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$200,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$200,000.00
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	contrg1
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
December 3, 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		90.62%

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. 17			
	This Estimate	Previous	To Date
200515-C07			
Total Posted Items Pay	\$0.00	\$181,248.86	\$181,248.86
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
		\$181,248.86	\$181,248.86
<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
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>	\$0.00	\$181,248.86	\$181,248.86
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$181,248.86</b>	<b>\$181,248.86</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**

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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)
200515-C07	J413269	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	15,000.00	-7,261.43	7,738.57	DLR	0.00	\$2.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	75,000.00	0.00	75,000.00	DLR	84,458.00	\$2.00	\$168,916.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$2.00	\$0.00
		0001	5001	6079901	MISC.Fence Repair.	0.00	1.00	1.00	LS	1.00	\$11,738.41	\$11,738.41
		0001	5002	6079901	MISC. Fence Repair	0.00	1.00	1.00	LS	1.00	\$2,784.45	\$2,784.45
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	1,400.00	\$1.00	\$1,400.00
		0001	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>\$184,838.86</b>	
<b>200515-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$184,838.86</b>



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 13, 2021

**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

Dec 13, 2021

Contract ID:190621-F01

No Data Available