

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 2		Contract ID Prime Contractor	200515-C07 Collins & Hermann, Inc	Pay Period Start c. Pay Period End		Original Contract Amour Net Change Order Amou Current Contract Amoun	nt \$0.00			
Approval Date							By User			
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	Current Completion Date Actual Completion Date % of Current Contract A							
June 30,	2021	June 30,	2022			21.67%				

	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. 2									
		This Estimate	Previous	To Date					
200515-C07									
	Total Posted Items Pay	\$8,080.00	\$35,260.00	\$43,340.00					
	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					
			\$35,260.00	\$43,340.00					
Contract Total Pa	yable This Estimate:	\$8,080.00							

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	4,040	\$8,080.00
Project J4I3269	\$8,080.00						
Overall - Total	\$8,080.00						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

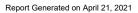
Page 1 of 6 Revision 4/1/2020



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	ı			
Project Number	Federal Proj. Number Project Description Number Proj. Num									
J4I3269		Job Order Contracting for fence repair	Various	VARIOUS	at various location in the	urban Kansas City District				
Γotals by	Job Numb	ers								
J4I3269	Post	ed Item Pay			This Estimate \$8,080.00	Previous \$35,260.00	To Date \$43,340.00			
		s Item Adjustr		Item Pay	\$8,080.00 \$0.00 \$8,080.00	\$0.00 \$35,260.00	\$0.00 \$43,340.00			
	Incer				\$0.00	\$0.00	\$0.00			
					\$0.00	\$0.00	\$0.00			
		centive dated Damage	_		\$0.00	\$0.00	\$0.00			

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	J4I3269	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	15,000.00	0.00	15,000.00	DLR	0.00	\$2.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	75,000.00	0.00	75,000.00	DLR	21,670.00	\$2.00	\$43,340.00
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$2.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J4l3269 - Total Value Posted to Date as of Report Generated Date										\$43,340.00		
200515-C07 Ove	erall - Tota	l Value Pos	ted to Da	ate as of Re	eport Generated Date							\$43,340.00

Revision 4/1/2020 Page 4 of 6



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

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

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments							
0020	6189916	MISC.	4/14/21	4/15/21	445.00	DLR	K21C3197											
											4/15/21	445.00	DLR	K21C3261				
									4/15/21	505.00	DLR	K21C3268						
				4/15/21	1,235.00	DLR	K21C3199											
				4/15/21	1,410.00	DLR	K20C2241											

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available