



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number 23	Contract ID 200515-C07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2022 Pay Period End March 1, 2022	Original Contract Amount \$200,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$200,000.00
---------------------------------------	--	--	--

Approval Date		By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 3, 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	June 30, 2022		95.65%

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. 23

	This Estimate	Previous	To Date
200515-C07			
Total Posted Items Pay	\$0.00	\$191,302.86	\$191,302.86
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
		\$191,302.86	\$191,302.86
Contract Total Payable This Estimate:	\$0.00		

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



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

Report Generated on March 4, 2022

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	Posted Item Pay	\$0.00	\$191,302.86
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$191,302.86
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 4, 2022

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 March 4, 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)	
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	87,690.00	\$2.00	\$175,380.00
			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	
Project J413269 - Total Value Posted to Date as of Report Generated Date												\$191,302.86	
200515-C07 Overall - Total Value Posted to Date as of Report Generated Date												\$191,302.86	



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

Report Generated on March 4, 2022

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.	2/16/22	2/16/22	-8,251.00	DLR	K20C2290					Entered under K20C2990, needed to be K20C2290.
				2/16/22	-825.00	DLR	K20C2990				Entered under K20C2990, needed to be K20C2290.	
				2/16/22	-768.00	DLR	K21C3621				Entered under K21C3621. Needed to be K21C3681.	
				2/16/22	-727.00	DLR	K21C3767				Entered under K21C3767. Needed to be K21C3676.	
				2/16/22	727.00	DLR	K21C3676				Entered under K21C3767. Needed to be K21C3676.	
				2/16/22	768.00	DLR	K21C3681				Entered under K21C3621. Needed to be K21C3681.	
				2/16/22	825.00	DLR	K20C2290				Entered under K20C2990, needed to be K20C2290.	
				2/16/22	8,251.00	DLR	K20C2990				Entered under K20C2990, needed to be K20C2290.	

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available