

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

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 31		Contract ID 200515-C07 Pay Period Start June 16, 2022 Original Contract Amore Prime Contractor Collins & Hermann, Inc. Pay Period End June 30, 2022 Net Change Order Amore Current Contract Current C				\$200,000.00 \$0.00 \$200,000.00	
Approval Date							
June 30, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by					
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident				esident Engineer Level by	kneibr1	
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office				Controllers Office Level by	ramses1	
Original Completion Date		Current Compl	ent Completion Date Actual Completion Date % of Current Contract Am			of Current Contract Amount	Complete
June 30, 2021		June 30,	2022			98.63%	

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 31									
	This Estimate	Previous	To Date						
200515-C07									
Total Posted Items Pay	\$0.00	\$197,269.13	\$197,269.13						
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 Adjustment	s \$0.00	\$0.00	\$0.00						
		\$197,269.13	\$197,269.13						
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

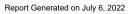
Revision 4/1/2020 Page 1 of 6



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

					(	Contract Project Information	า					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J4I3269		Job Order Contracting for fence repair	Various	VARIOUS	at various location in the	t various location in the urban Kansas City District						
Totals by J	Job Numb	ers										
J4I3269					This Estimate	Previous	To Date					
	Poste	ed Item Pay			\$0.00	\$197,269.13	\$197,269.13					
	Gros	s Item Adjustn	nents		\$0.00	\$0.00	\$0.00					
			Gross	Item Pay	\$0.00	\$197,269.13	\$197,269.13					
	Incentive			\$0.00	\$0.00	\$0.00						
	Disincentive				\$0.00	\$0.00	\$0.00					
		dated Damage	s		\$0.00	\$0.00	\$0.00					
		r Contract Adj			\$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	-10,244.56	4,755.44	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
0		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		6079901	MISC. Fence Repair	0.00	1.00	1.00	LS	1.00	\$2,784.45	\$2,784.45		
		0001	5003	6079901	MISC.Fence Repair	0.00	1.00	1.00	LS	1.00	\$5,966.27	\$5,966.27
		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										\$197,269.13		
200515-C07 Overall - Total Value Posted to Date as of Report Generated Date										\$197,269.13		

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.

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

Jul 6, 2022

Contract ID:190215-D05

No Data Available