

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 7		Contract ID Prime Contractor	Prime Contractor Collins & Hermann, Inc. Pay Period End June 30, 2021 Net Change Orc			\$200,000.00 \$0.00 \$200,000.00			
Approval Date									
June 30, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 1, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Compl	etion Date Act	ual Completion Dat	te % (of Current Contract Amount	Complete		
June 30, 2021		June 30,	2022	66.25%					

	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. 7									
	This Estimate	Previous	To Date						
200515-C07									
Total Posted Items Pay	\$0.00	\$132,494.41	\$132,494.41						
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						
		\$132,494.41	\$132,494.41						
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

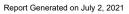
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information	n
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	urban Kansas City District	
Totals by J	Job Numb	ers					
J4I3269					This Estimate	Previous	To Date
	Poste	ed Item Pay			\$0.00	\$132,494.41	\$132,494.41
	Gros	s Item Adjustn	nents		\$0.00	\$0.00	\$0.00
			Gross	Item Pay	\$0.00	\$132,494.41	\$132,494.41
	Incer	ntive			\$0.00	\$0.00	\$0.00
		centive			\$0.00	\$0.00	\$0.00
		dated Damage	s		\$0.00	\$0.00	\$0.00
		r Contract Adj			\$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 J	J4I3269	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	15,000.00	-5,869.20	9,130.80	DLR	0.00	\$2.00	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	75,000.00	0.00	75,000.00	DLR	60,378.00	\$2.00	\$120,756.00
		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	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									\$132,494.41			
200515-C07 Overall - Total Value Posted to Date as of Report Generated Date									\$132,494.41			

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

Page 5 of 6 Revision 4/1/2020



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available