



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 10 | Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc. | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$2,259,400.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,400.00 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | griff11 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | adamss4 |
| December 3, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2021 | June 30, 2021 | | 13.01% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 10 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200515-G04 | | | |
| Total Posted Items Pay | \$66,224.45 | \$227,636.70 | \$293,861.15 |
| 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 | (\$7,662.00) | (\$7,662.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$219,974.70 | \$286,199.15 |
| Contract Total Payable This Estimate: | \$66,224.45 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------------------------|------|--------------|-----------------------|--------------------------|
| J7P3416 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | DLR | \$1.150 | 19,615 | \$22,557.25 |
| | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$1.000 | 13,600 | \$13,600.00 |
| | 5001 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | LF | \$30,067.200 | 1 | \$30,067.20 |
| Project J7P3416 - Total | | | | | | | \$66,224.45 |
| Overall - Total | | | | | | | \$66,224.45 |

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 December 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|---------|---------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3416 | FAS-S703(089) | Job Order Contract for guardrail and guard cable repair | Various | VARIOUS | at various locations in the rural Southwest District |

| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|--------------|--------------|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|--------|--------|--------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------------|--------------|----------------------------|--------|--------|--------|
| J7P3416 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$66,224.45</td><td>\$227,636.70</td><td>\$293,861.15</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$66,224.45</td><td>\$227,636.70</td><td>\$293,861.15</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>(\$7,662.00)</td><td>(\$7,662.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> | | | | This Estimate | Previous | To Date | Posted Item Pay | \$66,224.45 | \$227,636.70 | \$293,861.15 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$66,224.45 | \$227,636.70 | \$293,861.15 | Incentive | \$0.00 | \$0.00 | \$0.00 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | (\$7,662.00) | (\$7,662.00) | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$66,224.45 | \$227,636.70 | \$293,861.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$66,224.45 | \$227,636.70 | \$293,861.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Liquidated Damages | \$0.00 | (\$7,662.00) | (\$7,662.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on December 3, 2020

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 December 3, 2020

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-G04 | J7P3416 | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 396,000.00 | 0.00 | 396,000.00 | DLR | 109,453.00 | \$1.15 | \$125,870.95 |
| | | 0001 | 0020 | 6189916 | MISC.Normal work adjustment factor | 1,760,000.00 | -30,067.20 | 1,729,932.80 | DLR | 137,923.00 | \$1.00 | \$137,923.00 |
| | | 0001 | 0030 | 6189916 | MISC.Weekend work adjustment factor | 44,000.00 | 0.00 | 44,000.00 | DLR | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 5001 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 0.00 | 1.00 | 1.00 | LF | 1.00 | \$30,067.20 | \$30,067.20 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | 0.00 | (\$1.00) | \$0.00 |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 9200 | 6189902 | MISC.High Priority Repair | 0.00 | | | EA | 0.00 | \$2,400.00 | \$0.00 |
| Project J7P3416 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$293,861.15 |
| 200515-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$293,861.15 |



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

Report Generated on December 3, 2020

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

Project: J7P3416

| 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0010 | 6189916 | MISC. | 11/5/20 | 11/30/20 | 750.00 | DLR | K20G1604 I44 MM 7.6 Newton County | | | | | |
| | | | 11/13/20 | 11/30/20 | 507.00 | DLR | K20G1644 I44 MM 105.2 Webster County | | | | | |
| | | | 11/30/20 | | 787.00 | DLR | K20G1638 I44 MM 106.8 Webster County | | | | | |
| | | | 11/30/20 | | 1,564.00 | DLR | K20G1637 I44 MM 106.4 Webster County | | | | | |
| | | | 12/1/20 | | -2,925.00 | DLR | K20G1628 I44 MM 5.3 Newton County Overpayment | | | | | |
| | | | 12/1/20 | | 1,550.00 | DLR | K20G1628 I44 MM 5.3 Newton County Correction | | | | | |
| | | | 11/16/20 | 11/30/20 | 507.00 | DLR | K20G1642 I44 MM 26.4 Jasper County | | | | | |
| | | | 11/30/20 | | 679.00 | DLR | K20G1641 I44 MM 23.6 Jasper County | | | | | |
| | | | 11/30/20 | | 993.00 | DLR | K20G1650 I44 MM 9.4 Newton County | | | | | |
| | | | 11/19/20 | 11/30/20 | 467.00 | DLR | K20G1663 I44 MM 48.4 Lawrence County | | | | | |
| | | | 11/30/20 | | 713.00 | DLR | K20G1665 I44 - 174 Lawrence County | | | | | |
| | | | 11/30/20 | | 903.00 | DLR | K20G1661 I44 MM 42.2 Lawrence County | | | | | |
| | | | 11/30/20 | | 1,790.00 | DLR | K20G1660 I44 MM 110.6 Webster County | | | | | |
| | | | 11/30/20 | | 4,438.00 | DLR | K20G1655 I49 MM 33.7 Newton County | | | | | |
| | | | 11/23/20 | 12/1/20 | 467.00 | DLR | K20G1669 I44 MM 44.2 Lawrence County | | | | | |
| | | | 12/1/20 | | 1,493.00 | DLR | K20G1668 I44 MM 109.4 Webster County | | | | | |
| | | | 11/30/20 | 12/1/20 | 1,250.00 | DLR | K20G1674 I44 MM 15.0 Jasper County | | | | | |
| | | | 12/1/20 | 12/2/20 | 3,682.00 | DLR | K20G1671 I44 MM 0.2 Newton County | | | | | |
| 0020 | 6189916 | MISC. | 11/16/20 | 11/30/20 | 2,356.00 | DLR | K20G1640 71 North of 90 .3 miles McDonald County | | | | | |
| | | | 11/18/20 | 11/30/20 | 1,403.00 | DLR | K20G1646 Rt C Benton Bridge A3691 | | | | | |
| | | | | 11/30/20 | 3,654.00 | DLR | K20G1653 65 MM 11.4 Taney County | | | | | |
| | | | 11/19/20 | 11/30/20 | 2,272.00 | DLR | K20G1662 CC and Rifle Range Road | | | | | |
| | | | 11/23/20 | 12/1/20 | 906.00 | DLR | K20G1520 I49 MM 127 Possum Branch Bates | | | | | |
| | | | 11/30/20 | 12/1/20 | 1,220.00 | DLR | K20G1673 Rt PP Henry County | | | | | |
| | | | 12/1/20 | 12/2/20 | 1,789.00 | DLR | K20G1680 76 (Old 465) Taney County | | | | | |
| 5001 | 7134000 | BRIDGE GUARDRAIL (THRIE BEAM) | 11/23/20 | 12/1/20 | 1.00 | LF | K20G1520 I49 MM 127 Possum Branch Bates County | | | | | Change Order for parts to repair bridge |

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on December 3, 2020

No Data Available