



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 11	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$2,259,400.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,400.00
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
December 17, 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		14.27%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$28,584.55	\$293,861.15	\$322,445.70
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
		\$286,199.15	\$314,783.70
Contract Total Payable This Estimate:	\$28,584.55		

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	14,297	\$16,441.55
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	12,143	\$12,143.00
Project J7P3416 - Total							\$28,584.55
Overall - Total							\$28,584.55

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

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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>\$28,584.55</td><td>\$293,861.15</td><td>\$322,445.70</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>\$28,584.55</td><td>\$293,861.15</td><td>\$322,445.70</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	\$28,584.55	\$293,861.15	\$322,445.70	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$28,584.55	\$293,861.15	\$322,445.70	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 17, 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 17, 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	123,750.00	\$1.15	\$142,312.50
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	150,066.00	\$1.00	\$150,066.00
		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										
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$322,445.70	



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

Report Generated on December 17, 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.	12/7/20	12/16/20	625.00	DLR	K20G1697 I44 MM 19.4 Jasper County					
				12/16/20	750.00	DLR	K20G1698 I44 MM 21.4 Jasper County					
			12/16/20	12/16/20	1,283.00	DLR	K20G1692 I44 MM 36.4 Lawrence County					
				12/16/20	1,587.00	DLR	K20G1691 I44 MM 36 Lawrence County					
			12/8/20	12/16/20	455.00	DLR	K20G1699 65 NB MM 10 Taney					
				12/16/20	3,850.00	DLR	K20G1700 65 MM 28.2 Christian County					
			12/9/20	12/16/20	2,240.00	DLR	K20G1702 65 MM 30.2 Christian County					
			12/14/20	12/16/20	809.00	DLR	K20G1707 I44 MM 12.2 Guardrail Jasper County					
				12/16/20	875.00	DLR	K20G1710 I44 MM 8.0 Newton County					
			12/16/20	12/16/20	1,823.00	DLR	K20G1707 I44 MM 12.2 Cable Jasper County					
0020	6189916	MISC.	12/7/20	12/16/20	1,867.00	DLR	K20G1684 I49 MM 48.4 Jasper County					
				12/16/20	1,987.00	DLR	K20G1693 Rt Z Henry County					
			12/8/20	12/16/20	3,445.00	DLR	K20G1701 65 MM 30.0 Christian County					
			12/14/20	12/16/20	1,215.00	DLR	K20G1711 52 West of on Ramp					
				12/16/20	1,758.00	DLR	K20G1712 52 West of on Ramp WO #2 Bates County					
			12/15/20	12/16/20	1,871.00	DLR	K20G1715 265 & 165 Chateau Spillway Taney County					

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**

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No Data Available