



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 12	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	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
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
January 5, 2021	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		15.81%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
200515-G04	Total Posted Items Pay	\$34,657.65	\$322,445.70	\$357,103.35
	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
			\$314,783.70	\$349,441.35
Contract Total Payable This Estimate:		\$34,657.65		

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	17,631	\$20,275.65
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	14,382	\$14,382.00
Project J7P3416 - Total							\$34,657.65
Overall - Total							\$34,657.65

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

Job Number		This Estimate	Previous	To Date
J7P3416	Posted Item Pay	\$34,657.65	\$322,445.70	\$357,103.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$34,657.65	\$322,445.70	\$357,103.35
	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**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

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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	141,381.00	\$1.15	\$162,588.15
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	164,448.00	\$1.00	\$164,448.00
			0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	DLR	0.00	\$1.00	\$0.00
			5001	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	0.00	1.00	1.00	LF	1.00	\$30,067.20	\$30,067.20
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
			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												\$357,103.35
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$357,103.35



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

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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.	12/16/20	12/31/20	357.00	DLR	K20G1720 I44 MM 21.2 Jasper County								
				12/31/20	2,004.00	DLR	K20G1714 I44 MM 58.5 Lawrence								
				12/31/20	4,588.00	DLR	K20G1713 I44 MM 18.2 Jasper County								
			12/23/20	12/31/20	990.00	DLR	K20G1730 I44 MM 96.8 Webster County								
				12/31/20	2,185.00	DLR	K20G1736 I44 MM 91 Webster County								
			12/28/20	12/31/20	687.00	DLR	K20G1740 I44 MM 52.6 Lawrence County								
				12/31/20	830.00	DLR	K20G1786 I44 MM 90.8 Webster County								
				12/31/20	990.00	DLR	K20G1735 I44 MM 108.2 Webster County				Guardrail				
				12/31/20	1,382.00	DLR	K20G1735 I44 MM 108.2 Webster				Cable				
				12/31/20	1,751.00	DLR	K20G1748 I44 MM 14.9 Jasper County								
			12/29/20	12/31/20	1,867.00	DLR	K20G1746 171 to MO 249 Jasper County								
			0020	6189916	MISC.	12/16/20	12/31/20	2,900.00	DLR	K20G1716 Rt ZZ Greene County					
							12/21/20	12/31/20	4,310.00	DLR	K20G1732 I49 MM 123.2 Bates				
12/29/20	12/31/20	751.00				DLR	K20G1745 MO 59 and I49 Jasper County								
	12/31/20	2,933.00				DLR	K20G1791 Rt DD East of I49 Vernon County								
	12/31/20	3,488.00				DLR	K20G1789 I49 MM 112.8 Vernon County								

The information below this line are details for Construction Signs (if applicable).

No Data Available



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available