



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200515-G04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$2,259,400.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,259,400.00
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
January 20, 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		16.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$25,125.70	\$357,103.35	\$382,229.05
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
		\$349,441.35	\$374,567.05
<b>Contract Total Payable This Estimate:</b>	<b>\$25,125.70</b>		

**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	2,478	\$2,849.70
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	22,276	\$22,276.00
<b>Project J7P3416 - Total</b>							<b>\$25,125.70</b>
<b>Overall - Total</b>							<b>\$25,125.70</b>

**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	<b>Posted Item Pay</b>	\$25,125.70	\$357,103.35	\$382,229.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$25,125.70</b>	<b>\$357,103.35</b>	<b>\$382,229.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$7,662.00)	(\$7,662.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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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	143,859.00	\$1.15	\$165,437.85
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	186,724.00	\$1.00	\$186,724.00
			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
<b>Project J7P3416 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$382,229.05</b>
<b>200515-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$382,229.05</b>



**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.	1/4/21	1/19/21	271.00	DLR	K20G1792 I44 MM 7.9 Newton County					
				1/19/21	487.00	DLR	K20G1794 I44 MM 2.7 Newton County					
				1/19/21	534.00	DLR	K20G1793 I44 MM 7.3 Newton County					
				1/19/21	1,186.00	DLR	K20G1799 I44 MM 51.2 Lawrence County					
0020	6189916	MISC.	1/4/21	1/19/21	1,122.00	DLR	K20G1788 171 West of Brooklyn Heights Jasper County					
				1/19/21	1,865.00	DLR	K20G1790 North Rangeline before I44 Jasper County					
				1/5/21	1/19/21	3,250.00	DLR	K20G1795 Rt F SB @ Greasy Creek				
					1/19/21	3,258.00	DLR	SW0010 60 East of Neosho Newton County				
				1/8/21	1/19/21	868.00	DLR	K21G1809 165 E. Side Stone County				
					1/19/21	1,036.00	DLR	K21G1808 165 West Side Stone County				
					1/19/21	1,423.00	DLR	K21G1805 65 MM 24.4 Christian County				
				1/11/21	1/19/21	434.00	DLR	K21G1821 F & SE Outer Road Taney County MM 16				
					1/19/21	1,746.00	DLR	K21G1820 US 65 & 160 Taney County				
				1/12/21	1/19/21	1,226.00	DLR	K21G1821 60 over Spring River Lawrence County				
					1/19/21	1,338.00	DLR	K21G1827 I44 Exit 22 off Ramp Jasper County				
					1/19/21	1,460.00	DLR	K21G1832 60 East of 37 Barry County				
1/19/21	3,250.00	DLR	K21G1829 60 West of 413 Christian 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**

Report Generated on January 20, 2021

No Data Available