



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 200515-G04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 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
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
February 3, 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		19.17%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 14**

		This Estimate	Previous	To Date
200515-G04	Total Posted Items Pay	\$50,935.95	\$382,229.05	\$433,165.00
	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
			\$374,567.05	\$425,503.00
<b>Contract Total Payable This Estimate:</b>		<b>\$50,935.95</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	22,553	\$25,935.95
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	25,000	\$25,000.00
<b>Project J7P3416 - Total</b>							<b>\$50,935.95</b>
<b>Overall - Total</b>							<b>\$50,935.95</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

Report Generated on February 3, 2021

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J7P3416	<b>Posted Item Pay</b>	\$50,935.95	\$382,229.05	\$433,165.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$50,935.95</b>	<b>\$382,229.05</b>	<b>\$433,165.00</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**

Report Generated on February 3, 2021

**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 February 3, 2021

**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	166,412.00	\$1.15	\$191,373.80
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	211,724.00	\$1.00	\$211,724.00
			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>\$433,165.00</b>
<b>200515-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$433,165.00</b>



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

Report Generated on February 3, 2021

**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.	1/18/21	2/1/21	125.00	DLR	K21G1844 I44 MM 17.3 Jasper County								
				2/1/21	206.00	DLR	K21G1845 I44 MM 9.5 Newton County								
				2/1/21	500.00	DLR	K21G1857 I44 MM 22.3 Jasper County								
			2/1/21	2/1/21	581.00	DLR	K21G1843 I44 MM 9.2 Newton County								
				2/1/21	737.00	DLR	K21G1846 I44 MM 16.7 Jasper County								
				2/1/21	487.00	DLR	K21G1850 I44 MM 25.8 Jasper County								
			1/19/21	2/1/21	487.00	DLR	K21G1852 I44 MM 32.0 Jasper County								
				2/1/21	599.00	DLR	K21G1847 I44 MM 24.1 Jasper County								
				2/1/21	875.00	DLR	K21G1848 I44 MM 24.4 Jasper County								
			2/1/21	2/1/21	1,047.00	DLR	K21G1881 I44 MM 37.2 Lawrence County								
				2/1/21	487.00	DLR	K21G1854 I44 MM 42.6 Lawrence County								
				2/1/21	487.00	DLR	K21G1855 I44 MM 46.0 Lawrence County								
			2/1/21	2/1/21	641.00	DLR	K21G1849 I44 MM 44.6 Lawrence County								
				2/1/21	750.00	DLR	K21G1856 I44 MM 48.8 Lawrence County								
				2/1/21	831.00	DLR	K21G1842 I44 MM 107.0 Webster County								
			1/26/21	2/1/21	859.00	DLR	K21G1902 I44 MM 67.0 Greene County								
				2/1/21	928.00	DLR	K21G1901 I44 MM 61.0 Greene County								
				2/1/21	1,424.00	DLR	K21G1894 I44 MM 38.4 Lawrence County								
			2/1/21	2/1/21	2,540.00	DLR	K21G1908 I44 MM 0.4 Newton County								
				2/2/21	1,155.00	DLR	K21G1883 I44 MM 20.2 Jasper County								
				2/2/21	1,287.00	DLR	K21G1841 I44 MM 96.0 Webster County								
			2/2/21	2/2/21	2,220.00	DLR	K21G1888 I44 MM 43.1 Lawrence County								
				2/2/21	3,300.00	DLR	K21G1913 I49 MM 30.4 Newton County								
				2/2/21	3,300.00	DLR	K21G1913 I49 MM 30.4 Newton County								
			0020	6189916	MISC.	1/18/21	2/1/21	411.00	DLR	K21G1867 249 and 171 Jasper County					
							2/1/21	585.00	DLR	K21G1863 249 MM 2.8 Jasper County					
							2/1/21	874.00	DLR	K21G1864 249 MM 2.9 Jasper County					
2/1/21	2/1/21	1,024.00				DLR	K21G1861 249 MM 0.8 Jasper County								
	2/1/21	1,190.00				DLR	K21G1860 249 Hwy MM 0.3 Jasper County								
	2/1/21	1,285.00				DLR	K21G1868 249 & 171 WO #2 of 2 Jasper County								
2/1/21	2/1/21	1,332.00				DLR	K21G1862 249 MM 1.3 Jasper County								
	2/1/21	552.00				DLR	K21G1877 59 @ Foilage Road Newton County								
	2/1/21	895.00				DLR	K21G1869 I49 MM 48.0 Jasper County								
2/1/21	2/1/21	940.00				DLR	K21G1871 I49 MM 51.6 Jasper County								
	2/1/21	985.00				DLR	K21G1872 I49 MM 53.3 Jasper County								
	2/1/21	1,030.00				DLR	K21G1870 I49 MM 51.4 Lawrence County								
1/20/21	2/1/21	1,045.00				DLR	K21G1874 60 & PP Webster County								
	2/1/21	3,640.00				DLR	K21G1858 Rt 86 Near Orchard Drive								
	2/1/21	1,690.00				DLR	K21G1896 Rt 52 & 401 Road Junction Henry County								
2/1/21	2/1/21	3,250.00				DLR	K21G1907 Rt F East of Ash Street Dallas County								
	2/2/21	1,122.00				DLR	K21G1890 Rt 37 at CR 2172 Barry County								
	2/2/21	3,150.00				DLR	K21G1946 37 South of FR 2172								

**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