



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 15	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 2, 2021 Pay Period End February 15, 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
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
February 17, 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		20.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$30,162.70	\$433,165.00	\$463,327.70
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
Contract Total Payable This Estimate:	\$30,162.70	\$425,503.00	\$455,665.70

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	15,158	\$17,431.70
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	12,731	\$12,731.00
Project J7P3416 - Total							\$30,162.70
Overall - Total							\$30,162.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3416	Posted Item Pay	\$30,162.70	\$433,165.00	\$463,327.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$30,162.70	\$433,165.00	\$463,327.70
	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



**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	181,570.00	\$1.15	\$208,805.50
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	224,455.00	\$1.00	\$224,455.00
			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												\$463,327.70
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$463,327.70



**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.	2/1/21	2/16/21	3,061.00	DLR	K21G1898 I44 MM 12 Jasper County					
			2/2/21	2/16/21	849.00	DLR	K21G1921 I44 MM 93.5 Webster County					
			2/3/21	2/16/21	2,925.00	DLR	K21G1924 I44 MM 96 Webster County					
			2/4/21	2/16/21	661.00	DLR	K21G1944 I44 MM 42.2 Lawrence County					
			2/16/21	1,237.00	DLR	K21G1935 I49 MM 21.8 Newton County						
			2/16/21	1,238.00	DLR	K21G1943 I44 MM 21.2 Jasper County						
			2/16/21	1,337.00	DLR	K21G1932 I49 SB MM 132.2 Bates County						
			2/5/21	2/16/21	3,850.00	DLR	K21G1937 I49 MM 30.6 Newton County					
0020	6189916	MISC.	2/1/21	2/16/21	5,200.00	DLR	K21G1900 249 MM 5.6 Jasper County					
			2/2/21	2/16/21	500.00	DLR	K21G1920 I44 MM 108.1 Webster County					
			2/3/21	2/16/21	3,250.00	DLR	K21G1917 160 and Main Nixa, MO					
			2/4/21	2/16/21	312.00	DLR	K21G1931 I44 MM 138.6 Bates County					
			2/16/21	1,144.00	DLR	K21G1942 I49 SB MM 24						
			2/5/21	2/16/21	1,057.00	DLR	K21G1939 I49 MM 31.4 Jasper County					
			2/16/21	1,268.00	DLR	K21G1938 I49 MM 27.6 Newton 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