



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 16	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$2,259,400.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,400.00
---------------------------------------	--	--	--

Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		23.83%

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. 16			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$74,984.05	\$463,327.70	\$538,311.75
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	(\$7,400.00)	(\$7,662.00)	(\$15,062.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$67,584.05	\$455,665.70	\$523,249.75

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	42,267	\$48,607.05
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	26,377	\$26,377.00
Project J7P3416 - Total							\$74,984.05
Overall - Total							\$74,984.05

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	21G1980 I49 MM 112 Vernon County. 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff11	21G1975 I49 MM 6.6 McDonald County. 1 day past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	21G1949 Rt 76 East of 125 Taney. 10 days late. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-1	\$1,000.00	(\$1,000.00)



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 16	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$2,259,400.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,400.00
---------------------------------------	--	--	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff1	21G1963 MO 59 at Splitlog McDonald County. 1 day late. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.05	\$1,000.00	(\$50.00)
	griff1	21G1948 65 MM 29.2 Christian County. 10 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-2	\$1,000.00	(\$2,000.00)
	griff1	21G1956 I44 MM 97.3 Webster County. 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G1967 I44 MM 14.4 Jasper County. 5 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.50	\$1,000.00	(\$500.00)
	griff1	21G1972 Hwy 71 McDonald County. 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	griff1	21G1974 I49 MM 5.2 McDonald County. 2 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff1	21G1953 I44 MM 109.5 Webster County. 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	griff1	21G1940 I49 MM 26.4. 7 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.70	\$1,000.00	(\$700.00)
	griff1	21G1981 NW CO Rd. 31 Bates. 2 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff1	21G1958 160 Round-about Taney County. 6 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G1973 I44 MM 6.6 McDonald County. 1 day past due. The liquidated	-0.05	\$1,000.00	(\$50.00)



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 16	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$2,259,400.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,259,400.00
---------------------------------------	--	--	--

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		damage incurred will be applied according to RJSP 108.8.1.2.			
	griff11	21G1960 I49 MM 16.1 McDonald County. 2 days late. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	21G1954 I44 MM 94.8 Webster County. 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	griff11	21G1961 I49 MM 15.8 McDonald County. 2 days late. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$7,400.00)
---	---------------------

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on March 3, 2021

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	\$74,984.05	\$538,311.75
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$74,984.05	\$538,311.75
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	(\$7,400.00)	(\$15,062.00)
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on March 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 March 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	223,837.00	\$1.15	\$257,412.55
			0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-30,067.20	1,729,932.80	DLR	250,832.00	\$1.00	\$250,832.00
			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												\$538,311.75
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$538,311.75



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

Report Generated on March 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.	2/18/21	3/1/21	125.00	DLR	K21G1969 I44 MM 4.4 Newton County								
				3/1/21	825.00	DLR	K21G1968 I44 MM 4.6 Newton County								
				3/1/21	950.00	DLR	K21G1971 I44 MM 33.9 Lawrence County								
				3/1/21	1,062.00	DLR	K21G1959 I44 MM 2.9 Newton County								
			2/19/21	3/1/21	825.00	DLR	K21G1970 I44 MM 1.7 Newton County								
			2/20/21	3/1/21	964.00	DLR	K21G1953 I44 MM 109.5 Webster County								
				3/1/21	1,018.00	DLR	K21G1954 I44 MM 94.8 Webster County								
				3/1/21	3,139.00	DLR	K21G1956 I44 MM 97.3 Webster County								
			2/22/21	3/1/21	1,259.00	DLR	K21G1981 NW CO Rd 31 Bales (off I49)								
				3/1/21	1,532.00	DLR	K21G1993 I44 MM 20.6 Jasper County								
				3/1/21	1,885.00	DLR	K21G1984 I44 MM 6.0 Newton County								
			2/23/21	3/1/21	2,192.00	DLR	K21G1967 I44 MM 14.4 Jasper County								
			2/24/21	3/2/21	1,034.00	DLR	K21G2007 I44 MM 56.7 Lawrence County								
				3/2/21	1,090.00	DLR	K21G2000 I44 MM 56.0 Lawrence County								
				3/2/21	2,886.00	DLR	K21G2002 I44 MM 20.6 Jasper County								
				3/2/21	2,990.00	DLR	K21G2006 I44 Exit 1 Newton County								
				3/2/21	7,943.00	DLR	K21G2003 I44 MM 99.8 - 100.0 Webster County								
			2/25/21	3/1/21	1,008.00	DLR	K21G2008 I44 MM 9.8 Newton County								
				3/1/21	1,063.00	DLR	K21G2024 I44 MM 16.9 Jasper County								
				3/1/21	1,407.00	DLR	K21G2005 I44 MM 1.1 Newton County								
				3/1/21	2,189.00	DLR	K21G2023 I44 MM 7.7 Newton County								
						3/1/21	4,881.00	DLR	K21G2037 I44 MM 100.3 Webster County						
			0020	6189916	MISC.	2/19/21	3/1/21	415.00	DLR	K21G1963 MO 59 at Splittlog Road McDonald County					
							3/1/21	463.00	DLR	K21G1962 I49 MM 11.1 McDonald County					
							3/1/21	888.00	DLR	K21G1973 I44 MM 6.6 McDonald County					
							3/1/21	1,866.00	DLR	K21G1975 I49 MM 6.6 McDonald County					
						3/1/21	2,854.00	DLR	K21G1940 I49 MM 26.4 Newton County						
						2/20/21	3/1/21	460.00	DLR	K21G1961 I49 MM 15.8 McDonald County					
							3/1/21	926.00	DLR	K21G1972 Hwy 71 McDonald County					
							3/1/21	967.00	DLR	K21G1960 I49 MM 16.1 McDonald County					
							3/1/21	2,965.00	DLR	K21G1974 I49 MM 5.2 McDonald County					
						2/22/21	3/1/21	3,409.00	DLR	K21G1980 I49 MM 112 Vernon County					
						2/23/21	3/1/21	1,126.00	DLR	K21G2014 65 MM 5.2 Taney County					
							3/1/21	1,169.00	DLR	K21G1949 Rt 76 East of 125 Taney County					
							3/1/21	1,443.00	DLR	K21G1958 160 Round-a-bout Taney County					
							3/1/21	3,576.00	DLR	K21G1988 65 / Wolf Road Taney County					
						3/1/21	3,850.00	DLR	K21G1948 65 MM 29.2 Christian County						

The information below this line are details for Construction Signs (if applicable).
No Data Available



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on March 3, 2021

No Data Available