



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 19	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 2, 2021 Pay Period End April 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
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
April 19, 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		35.65%

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. 19			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$63,041.45	\$742,393.95	\$805,435.40
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	(\$3,450.00)	(\$24,362.00)	(\$27,812.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$59,591.45	\$718,031.95	\$777,623.40

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	26,803	\$30,823.45
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	32,218	\$32,218.00
Project J7P3416 - Total							\$63,041.45
Overall - Total							\$63,041.45

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	21G2203 MO 50 near Lanagan McDonald. Refund of LD's overcharged. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	1.80	\$1,000.00	\$1,800.00
	griff11	21G2176 I49 MM 48.6 Jasper County 4 days past due @ \$50.00 each = \$200.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff11	21G2177 I49 MM 35.5 Newton County. 4 days past due @ \$100.00 each = \$400.00. The liquidated damage incurred will be	-0.40	\$1,000.00	(\$400.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		applied according to RJSP 108.8.1.2.			
	griff1	21G2199 Rt D Bridge A3056 Greene County. 3 days past due @ \$200.00 each = \$600.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff1	21G2195 I44 MM 11.6 Jasper County. 3 days past due @ \$50.00 each = \$150.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	griff1	21G2207 I44 MM 0.8 Newton County. 6 days past due @ \$100.00 each = \$600.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G2182 I44 MM 32.2 Jasper County. 8 days past due @ \$100.00 each = \$800.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.80	\$1,000.00	(\$800.00)
	griff1	21G2184 160 & 65 Taney County. 8 days past due @ \$200.00 each = \$1,600.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-1.60	\$1,000.00	(\$1,600.00)
	griff1	21G2202 65 South of 73 in Buffalo. 3 days past due at \$100.00 each = \$300.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	griff1	21G2178 I49 MM 47.5 Jasper County. 4 days past due @ \$100.00 each = \$400.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.40	\$1,000.00	(\$400.00)
	griff1	21G2174 I49 MM 67.3 Jasper County 4 days past due @ \$100.00 each = \$400.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.40	\$1,000.00	(\$400.00)
	griff1	21G2175 I49 MM 51.4 Jasper County. 4 days past due @ \$100.00 each = \$400.00. The liquidated damage incurred will be	-0.40	\$1,000.00	(\$400.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		applied according to RJSP 108.8.1.2.			
	griff1	21G2150 I44 MM 7.1 Newton County. Refund LD's overcharged. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	0.30	\$1,000.00	\$300.00
	griff1	21G2210 I44 MM 96.6 Webster County. 2 days late @ \$50.00 each. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)

Overall - Total	(\$3,450.00)
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on April 21, 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	\$63,041.45	\$742,393.95	\$805,435.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$63,041.45	\$742,393.95	\$805,435.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$3,450.00)	(\$24,362.00)	(\$27,812.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on April 21, 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 April 21, 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	340,706.00	\$1.15	\$391,811.90
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-50,129.50	1,709,870.50	DLR	363,494.00	\$1.00	\$363,494.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	DLR	0.00	\$1.00	\$0.00
		0001	5001	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	0.00	1.00	1.00	LF	1.00	\$30,067.20	\$30,067.20
		0001	5002	6063017	TYPE C CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$20,062.30	\$20,062.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	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											\$805,435.40	
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$805,435.40



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

Report Generated on April 21, 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.	4/5/21	4/16/21	625.00	DLR	K21G2195 I44 MM 11.6 Jasper County								
			4/16/21	4/16/21	1,898.00	DLR	K21G2182 I44 MM 32.2 Jasper County								
			4/16/21	4/15/21	735.00	DLR	K21G2208 65 & CC Hwy Interchange Fair Grove								
			4/7/21	4/15/21	965.00	DLR	K21G2210 I44 MM 96.6 Webster County								
			4/15/21	4/15/21	4,251.00	DLR	K21G2207 I44 MM 0.8 Newton County								
			4/12/21	4/16/21	7,753.00	DLR	K21G2235 I49 MM 102.8 Vernon County								
			4/13/21	4/16/21	770.00	DLR	K21G2236 MO 32 Dallas County								
			4/14/21	4/16/21	938.00	DLR	K21G2237 I44 MM 20.2 Jasper County								
			4/16/21	4/16/21	2,274.00	DLR	K21G2207 I44 MM 0.8 Newton County								
			4/15/21	4/16/21	771.00	DLR	K21G2243 I44 MM 101.8 Webster County								
			4/16/21	4/16/21	2,410.00	DLR	K21G2242 I44 MM 97.2 Webster County								
			4/16/21	4/16/21	3,413.00	DLR	K21G2244 I44 MM 111.8 Webster County								
			0020	6189916	MISC.	4/1/21	4/15/21	563.00	DLR	K21G2176 I49 MM 48.6 Jasper County					
						4/15/21	4/15/21	1,022.00	DLR	K21G2177 I49 MM 35.5 Newton County					
						4/15/21	4/15/21	1,108.00	DLR	K21G2175 I49 MM 51.4 Jasper County					
4/15/21	4/15/21	1,172.00				DLR	K21G2174 I49 MM 67.3 Jasper County								
4/15/21	4/15/21	2,446.00				DLR	K21G2197 I49 MM 66.4 Jasper County								
4/15/21	4/15/21	2,975.00				DLR	K21G2178 I49 MM 47.5 Jasper County								
4/5/21	4/16/21	3,896.00				DLR	K21G2199 Rt D Bridge A3056 Greene County								
4/16/21	4/16/21	4,302.00				DLR	K21G2184 160 & 65 Taney County								
4/6/21	4/15/21	1,311.00				DLR	K21G2214 Round-a-bout Forsyth Taney County								
4/15/21	4/15/21	2,865.00				DLR	K21G2202 65 South of 73 in Buffalo Dallas County								
4/12/21	4/16/21	443.00				DLR	K21G2220 I49 MM 123.4 Bates County								
4/16/21	4/16/21	3,300.00				DLR	K21G2211 I49 MM 123.8 Bates County								
4/13/21	4/16/21	1,297.00				DLR	K21G2229 65 MM 29.8 Christian County								
4/16/21	4/16/21	1,597.00				DLR	K21G2230 65 MM 4.2 Taney County								
4/16/21	4/16/21	1,612.00				DLR	K21G2226 60 Bridge A8349 Webster County								
4/14/21	4/16/21	984.00	DLR	K21G2228 83 North of Balke Road Benton County											
4/16/21	4/16/21	1,325.00	DLR	K21G2231 MO 171 Under Old Cabin Jasper County											

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

No Data Available



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available