



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 200515-G04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 2, 2021 <b>Pay Period End</b> May 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
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
May 18, 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		38.48%

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. 21**

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$24,671.25	\$844,822.05	\$869,493.30
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	(\$27,812.00)	(\$27,812.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$24,671.25</b>	<b>\$817,010.05</b>	<b>\$841,681.30</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	10,135	\$11,655.25
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	13,016	\$13,016.00
<b>Project J7P3416 - Total</b>							<b>\$24,671.25</b>
<b>Overall - Total</b>							<b>\$24,671.25</b>

**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	<b>Posted Item Pay</b>	\$24,671.25	\$844,822.05	\$869,493.30
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$24,671.25</b>	<b>\$844,822.05</b>	<b>\$869,493.30</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	(\$27,812.00)	(\$27,812.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 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	370,092.00	\$1.15	\$425,605.80
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-50,129.50	1,709,870.50	DLR	395,184.00	\$1.00	\$395,184.00
		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
<b>Project J7P3416 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$870,919.30</b>
<b>200515-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$870,919.30</b>



**Missouri Department of Transportation  
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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.	5/5/21	5/17/21	941.00	DLR	K21G2298 I44 MM 97.2 Webster County					
				5/17/21	1,553.00	DLR	K21G2301 I44 MM 60.8 Greene County					
				5/17/21	1,834.00	DLR	K21G2300 I44 MM 61.2 Greene County					
			5/10/21	5/17/21	507.00	DLR	K21G2322 I44 MM 55.5 Lawrence County					
				5/17/21	2,000.00	DLR	K21G2310 I44 MM 8.6 Newton County					
				5/17/21	3,300.00	DLR	K21G2316 I49 MM 35.6 Newton County					
0020	6189916	MISC.	5/3/21	5/17/21	886.00	DLR	K21G2293 W. 160 2 miles West of Ash Grove Greene County					
				5/17/21	3,001.00	DLR	K21G2292 Rt 82 WB 1.4 Miles East of Jct 82 and U Henry County					
				5/17/21	6,875.00	DLR	K21G2290 WB Rt 32 NE side of Sac River Bridge Cedar County					
			5/5/21	5/17/21	1,229.00	DLR	K21G2297 376 to 76 EB ramp is 7.2 miles West of MO 65 & F Stone County					
			5/10/21	5/17/21	1,025.00	DLR	K21G2317 76 WB on Highroad Taney County					
			5/15/21	5/17/21	-1,226.00	DLR	K21G1821 Fixing K number to 60 over Spring River (K21G1831)					
			5/17/21	1,226.00	DLR	K21G1831 60 Over Spring River Lawrence County						

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available