



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 23	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 2, 2021 Pay Period End June 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
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
June 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		42.50%

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. 23			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$58,725.35	\$901,618.80	\$960,344.15
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	(\$15,500.00)	(\$29,562.00)	(\$45,062.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$872,056.80	\$915,282.15
Contract Total Payable This Estimate:	\$43,225.35		

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	27,589	\$31,727.35
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	26,998	\$26,998.00
Project J7P3416 - Total							\$58,725.35
Overall - Total							\$58,725.35

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff1	21G2361 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.70	\$1,000.00	(\$700.00)
	griff1	21G2370 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.35	\$1,000.00	(\$350.00)
	griff1	21G2355 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	griff1	SW0030 Equipment out of calibration delayed 16 days due to recalibration. The liquidated damage incurred will be applied according to	-3.20	\$1,000.00	(\$3,200.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		RJSP 108.8.1.2.			
	griff1	21G2354 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	griff1	21G2339 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.50	\$1,000.00	(\$500.00)
	griff1	21G2216 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-1.10	\$1,000.00	(\$1,100.00)
	griff1	21G2353 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	griff1	21G2352 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff1	21G2375 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff1	21G2341 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.50	\$1,000.00	(\$500.00)
	griff1	21G2336 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G2349 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.25	\$1,000.00	(\$250.00)
	griff1	21G2383 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G2249 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-5.30	\$1,000.00	(\$5,300.00)
	griff1	21G2386 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff1	21G2340 The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.50	\$1,000.00	(\$500.00)

Overall - Total	(\$15,500.00)
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 June 17, 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	\$58,725.35	\$901,618.80	\$960,344.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$58,725.35	\$901,618.80	\$960,344.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$15,500.00)	(\$29,562.00)	(\$45,062.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 17, 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 June 17, 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	419,851.00	\$1.15	\$482,828.65
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-50,129.50	1,709,870.50	DLR	427,386.00	\$1.00	\$427,386.00
		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											\$960,344.15	
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$960,344.15	



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

Report Generated on June 17, 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.	4/12/21	6/14/21	-7,753.00	DLR	K21G2235 I49 MM 102.8 Vernon County overpayment							
			6/14/21	6/14/21	6,414.00	DLR	K21G2235 I49 MM 102.8 Vernon County Audit Result							
			6/2/21	6/14/21	1,044.00	DLR	K21G2354 I44 MM 29.4 Jasper County							
				6/14/21	1,477.00	DLR	K21G2353 I44 MM 43.2 Lawrence County							
			6/3/21	6/16/21	750.00	DLR	K21G2340 I44 MM 30.2 Jasper County							
				6/16/21	925.00	DLR	K21G2349 I44 MM 23.4 Jasper County							
				6/16/21	1,329.00	DLR	K21G2336 I44 MM 2.4 Newton County							
				6/16/21	1,607.00	DLR	K21G2339 I44 MM 27.4 Jasper County							
			6/16/21	6/16/21	2,142.00	DLR	K21G2341 I44 MM 38.2 Lawrence County							
				6/14/21	852.00	DLR	K21G2375 I44 MM 11 Jasper County							
				6/14/21	900.00	DLR	K21G2379 249 at 7th Street Jasper County							
				6/14/21	1,000.00	DLR	K21G2361 I44 MM 3.6 Newton County							
			6/14/21	6/14/21	3,300.00	DLR	K21G2382 I49 MM 123.8 Bates County							
				6/10/21	6/14/21	817.00	DLR	K21G2370 I44 MM 93.6 Webster County MSHP 210245469						
				6/14/21	1,626.00	DLR	K21G2216 I44 MM 91.6 Webster County							
			6/14/21	6/14/21	4,076.00	DLR	K21G2396 I44 MM 93.6 Webster County							
				6/16/21	516.00	DLR	K21G2250 I44 MM 32 Jasper County							
				6/16/21	1,089.00	DLR	K21G2249 I44 MM 32.2 Jasper County							
				6/16/21	5,478.00	DLR	K21G2383 I44 MM 47.2 Lawrence County							
				6/2/21	6/14/21	584.00	DLR	K21G2352 CR 10(Exit 22) NB on overhead over I44						
6/14/21	6/14/21	1,086.00	DLR	K21G2355 I49 MM 34.5 Newton County										
	6/7/21	6/14/21	936.00	DLR	K21G2118 I49 MM 27.6 Newton County									
6/14/21	6/14/21	3,300.00	DLR	K21G2391 I49 MM 136.8 Bates County										
	6/8/21	6/14/21	2,223.00	DLR	K21G2390 465 / 76E - 1/2 -3/4 mile East of Hwy 248 on 248/76E Taney									
6/14/21	6/14/21	4,875.00	DLR	K21G2387 US 65 MM 13 Taney County										
	6/9/21	6/16/21	8,946.00	DLR	SW 0030 I44 SW Tension Checks 6-9-21									
6/10/21	6/14/21	4,049.00	DLR	K21G2386 7.6 Miles East of C & 7 Hwy Benton County										
	6/14/21	6/16/21	999.00	DLR	K21G2399 MO 37 2 Miles South of MO 96 Jasper County									

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

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

No Data Available