



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

Report Generated on July 2, 2021

Pay Estimate Created Date: July 1, 2021

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 200515-G04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 16, 2021 <b>Pay Period End</b> June 30, 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
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 2, 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		46.42%

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. 24**

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$88,549.50	\$960,344.15	\$1,048,893.65
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	(\$2,800.00)	(\$45,062.00)	(\$47,862.00)
Other Contract Adjustments	\$161.00	\$0.00	\$161.00
<b>Contract Total Payable This Estimate:</b>	<b>\$85,910.50</b>	<b>\$915,282.15</b>	<b>\$1,001,192.65</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	46,070	\$52,980.50
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	35,569	\$35,569.00
<b>Project J7P3416 - Total</b>							<b>\$88,549.50</b>
<b>Overall - Total</b>							<b>\$88,549.50</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	K21G2441 I44 MM 95.8 adding cement socket and factor = 161.00			\$161.00
	griff11	W0100 Cable Post replacement delay due to galvanization issues.	-2.80	\$1,000.00	(\$2,800.00)

**Overall - Total** **(\$2,639.00)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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>	\$88,549.50	\$960,344.15	\$1,048,893.65
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$88,549.50</b>	<b>\$960,344.15</b>	<b>\$1,048,893.65</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	(\$2,800.00)	(\$45,062.00)	(\$47,862.00)
	<b>Other Contract Adjustments</b>	\$161.00	\$0.00	\$161.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on July 2, 2021

**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**

Report Generated on July 2, 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	465,921.00	\$1.15	\$535,809.15
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	-50,129.50	1,709,870.50	DLR	462,955.00	\$1.00	\$462,955.00
		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>\$1,048,893.65</b>	
<b>200515-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,048,893.65</b>



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

Report Generated on July 2, 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.	3/1/21	7/1/21	-3,300.00	DLR	K21G2019 I49 MM 132 Bates County / Fixing Factor Payment								
			6/7/21	7/1/21	-3,300.00	DLR	K21G2382 I49 MM 123.8 Fixing Factor to daytime								
			6/15/21	6/30/21	1,267.00	DLR	K21G2401 I44 MM 101.4 Webster County								
			6/30/21	6/30/21	2,347.00	DLR	K21G2403 I44 MM 95.6 Webster County								
			6/16/21	6/30/21	1,854.00	DLR	K21G2404 I49 MM 11.7 McDonald County								
			6/17/21	6/30/21	1,108.00	DLR	K21G2411 I44 & 39 Lawrence County								
			6/30/21	6/30/21	4,885.00	DLR	K21G2381 I49 MM 127.2 Bates County								
			6/21/21	6/30/21	650.00	DLR	K21G2424 I44 MM 96.4 Webster County								
			6/30/21	6/30/21	1,322.00	DLR	K21G2423 I44 MM 94.0-94.2 Webster County								
			6/22/21	6/30/21	3,604.00	DLR	K21G2445 Rt 86 1 Mile of Hwy								
			6/23/21	6/30/21	1,111.00	DLR	K21G2429 I44 MM 9.4 Newton County								
			6/30/21	6/30/21	1,362.00	DLR	K21G2418 I44 MM 100.8 Webster County								
			6/24/21	6/30/21	1,638.00	DLR	K21G2441 I44 MM 95.8 Webster County Cable								
			6/30/21	6/30/21	1,876.00	DLR	K21G2441 I44 MM 95.8 Webster County Guardrail								
			6/30/21	6/30/21	5,508.00	DLR	SW0076 Spring Retensioning								
			6/30/21	6/30/21	22,806.00	DLR	SW0100 Replacement of Rusted Posts								
			6/28/21	6/30/21	1,332.00	DLR	K21G2455 I44 MM 0.7 Newton County								
			6/30/21	7/1/21	-1,567.00	DLR	K20G1402 I44 MM 14.8 Jasper / Changing K number from 8-19-20								
			7/1/21	7/1/21	1,567.00	DLR	K21G2481 I44 MM 14.8 Jasper / Changing to new K number from 8-19-20								
			0020	6189916	MISC.	3/1/21	7/1/21	3,300.00	DLR	K21G2019 I49 MM 132 Bates County / Fixing Factor Payment					
6/7/21	7/1/21	3,300.00				DLR	K21G2382 I49 MM 123.8 Bates Fixing Factor to daytime								
6/15/21	6/30/21	5,472.00				DLR	K21G2397 Rt 7 & Rt PP Benton County								
6/16/21	6/30/21	876.00				DLR	K21G2410 Farm Road 1147 East Industrial Rd.								
6/30/21	6/30/21	1,134.00				DLR	K21G2414 Twin Bridges Monett Barry County								
6/30/21	6/30/21	3,250.00				DLR	K21G2412 MO 39 Honey Creek Bridge								
6/17/21	6/30/21	218.00				DLR	K21G2415 Rt K Polk County								
6/30/21	6/30/21	1,369.00				DLR	K21G2421 65 & 76 Taney Ramp								
6/23/21	6/30/21	3,300.00				DLR	K21G2434 I49 MM 76.8 Barton County								
6/28/21	6/30/21	3,300.00				DLR	K21G2451 Rt 13 North of Bridge								
6/30/21	6/30/21	3,300.00				DLR	K21G2459 MO 43 Turkey Creek								
6/30/21	6/30/21	6,750.00				DLR	K21G2426 Hwy 86 Eagle Rock Barry County								
6/30/21	7/1/21	-4,875.00				DLR	K21G2387 65 MM 13 Taney / Changing K number from 6-8-21								
7/1/21	7/1/21	4,875.00				DLR	K21G2480 65 MM 13 Taney County / Changing K number from 6-8-21								

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



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available