



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 18, 2020

Progress Estimate Number 3	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	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
August 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
August 19, 2020	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		3.50%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$58,974.50	\$20,003.80	\$78,978.30
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	(\$2,262.00)	\$0.00	(\$2,262.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$20,003.80	\$76,716.30

Contract Total Payable This Estimate: \$56,712.50

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	24,490	\$28,163.50
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	30,811	\$30,811.00
Project J7P3416 - Total							\$58,974.50
Overall - Total							\$58,974.50

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	dejesw1	20G1316 I44 MM 93.4 repair completion 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)
	dejesw1	20G1325 I44 MM 1.2 repair completion 1 day past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.05	\$1,000.00	(\$50.00)
	dejesw1	20G1351 missing 2 signs deduct. OOJSP 1.2, GJSP 2.0. \$4.00 x 32 SQFT	-0.13	\$1,000.00	(\$128.00)
	dejesw1	20G1320 MM 37.8 repair completion 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)
	dejesw1	20G1326 I44 MM 1.2 repair completion 1 day past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.05	\$1,000.00	(\$50.00)
	dejesw1	20G1332 I44 MM 100.6 repair completion 4 days	-0.20	\$1,000.00	(\$200.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.			
	dejesw1	20G1312 I44 MM 106.4 repair completion 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)
	dejesw1	20G1327 Rt 7 repair completion 1 day past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	dejesw1	20G1347 missing 6 signs deduct. OOJSP 1.2, GJSP 2.0. \$4.00 x 96 SQFT	-0.38	\$1,000.00	(\$384.00)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$2,262.00)
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 19, 2020

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				
J7P3416		This Estimate	Previous	To Date
	Posted Item Pay	\$58,974.50	\$20,003.80	\$78,978.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$58,974.50	\$20,003.80	\$78,978.30
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,262.00)	\$0.00	(\$2,262.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 19, 2020

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 August 19, 2020

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	27,042.00	\$1.15	\$31,098.30
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	47,880.00	\$1.00	\$47,880.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	44,000.00	0.00	44,000.00	DLR	0.00	\$1.00	\$0.00
		0001	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												\$78,978.30
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$78,978.30



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

Report Generated on August 19, 2020

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.	8/3/20	8/18/20	711.00	DLR	K20G1316 I44 MM 93.4 Webster					
				8/18/20	3,300.00	DLR	K20G1312 I44 MM 106.4 Webster County					
			8/4/20	8/11/20	485.00	DLR	K20G1326 I44 MM 1.2 Newton WO #1 LD's					
				8/11/20	688.00	DLR	K20G1325 I44 MM 1.2 WO #2 Newton LD's					
			8/5/20	8/17/20	1,179.00	DLR	K20G1320 I44 MM 37.8 Lawrence					
			8/11/20	8/17/20	986.00	DLR	K20G1332 I44 MM 100.6 Webster					
				8/18/20	1,159.00	DLR	K20G1359 I44 MM 99.2 Webster County					
				8/18/20	1,047.00	DLR	K20G1344 I44 MM 99.3 Webster County					
				8/18/20	3,339.00	DLR	K20G1343 I44 MM 100.4 Webster County					
			8/12/20	8/16/20	250.00	DLR	K20G1381 I44 MM 15.4 Jasper					
				8/16/20	406.00	DLR	K20G1379 I44 MM 15 Jasper County					
				8/16/20	500.00	DLR	K20G1380 I44 MM 15.1 Jasper					
				8/16/20	500.00	DLR	K20G1382 I44 MM 21.4 Jasper					
				8/16/20	625.00	DLR	K20G1367 I44 MM 45.1 Lawrence					
				8/16/20	625.00	DLR	K20G1377 I44 MM 11.2 Jasper					
				8/16/20	937.00	DLR	K20G1378 I44 MM 14.6 Jasper					
				8/17/20	500.00	DLR	K20G1373 I44 MM 22.8 Jasper					
				8/17/20	562.00	DLR	K20G1363 I44 MM 50.1 Lawrence					
				8/17/20	594.00	DLR	K20G1371 I44 MM 28 Jasper					
				8/17/20	922.00	DLR	K20G1365 I44 MM 48.6 Lawrence					
				8/17/20	547.00	DLR	K20G1374 I44 MM 21.3 Jasper County					
			8/13/20	8/15/20	2,391.00	DLR	K20G1348 I44 MM 100.6 Webster					
				8/17/20	903.00	DLR	K20G1372 I44 MM 95.9 Webster County					
				8/17/20	1,334.00	DLR	K20G1358 I44 MM 97.6 Webster County					
0020	6189916	MISC.	7/16/20	8/17/20	1,545.00	DLR	K20G1260 3 Miles East of 39 @ 86 Stone County					
			7/28/20	8/11/20	1,706.00	DLR	K20G1305 I49 Exit 51 Jasper County					
				8/11/20	1,842.00	DLR	K20G1306 249 MM 5.1 Jasper County					
			8/4/20	8/11/20	3,300.00	DLR	K20G1327 Rt 7 NB Henry County LD's					
			8/5/20	8/17/20	146.00	DLR	K20G1336 171 End of South Pine Cartersville					
			8/6/20	8/17/20	1,260.00	DLR	K20G1356 65 Roark Creek Taney County					
			8/7/20	8/17/20	1,246.00	DLR	K20G1331 MO 96 Jasper County					
				8/17/20	1,330.00	DLR	K20G1335 I49 MM 112.8 Vernon					
				8/17/20	2,975.00	DLR	K20G1334 MO 171 West of I49 Jasper					
			8/10/20	8/16/20	3,250.00	DLR	K20G1360 Rt D Spring River					
				8/17/20	1,840.00	DLR	K20G1352 I49 MM 64.9 Jasper County					
			8/11/20	8/15/20	2,516.00	DLR	K20G1355 I49 MM 48.5 Jasper					
			8/12/20	8/17/20	1,240.00	DLR	K20G1361 Rt O Lawrence County					
			8/13/20	8/15/20	3,250.00	DLR	K20G1351 Rt 52 Bridge A5389					
				8/15/20	3,365.00	DLR	K20G1347 Rt 7 South of PP Intersection					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available