



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 5	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 2, 2020 Pay Period End September 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
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
September 16, 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		5.41%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$23,581.55	\$98,718.65	\$122,300.20
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	(\$1,300.00)	(\$2,462.00)	(\$3,762.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$96,256.65	\$118,538.20
Contract Total Payable This Estimate:	\$22,281.55		

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	1,097	\$1,261.55
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	22,320	\$22,320.00
Project J7P3416 - Total							\$23,581.55
Overall - Total							\$23,581.55

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff1	20G1432 I49 MM 80.6 Barton 2 days late @200.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.40	\$1,000.00	(\$400.00)
	griff1	20G1454 65 MM 30 Christian Co. Two days late @ \$50.00 per day. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.10	\$1,000.00	(\$100.00)
	griff1	20G1415 160 & 43 Barton County. Four days late @ \$200.00 each. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.80	\$1,000.00	(\$800.00)
Overall - Total					(\$1,300.00)

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				
J7P3416		This Estimate	Previous	To Date
	Posted Item Pay	\$23,581.55	\$98,718.65	\$122,300.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$23,581.55	\$98,718.65	\$122,300.20
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$1,300.00)	(\$2,462.00)	(\$3,762.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

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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

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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	38,288.00	\$1.15	\$44,031.20
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	78,269.00	\$1.00	\$78,269.00
		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										
200515-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$122,300.20	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.	9/1/20	9/16/20	1,097.00	DLR	K20G1424 I44 MM 101.0 Webster County					
0020	6189916	MISC.	9/2/20	9/16/20	1,152.00	DLR	K20G1429 Rt 52 Bridge A3697 Henry County					
			9/16/20	9/16/20	3,300.00	DLR	K20G1428 Rt 65 SB Benton County					
			9/3/20	9/16/20	3,250.00	DLR	K20G1415 160 & 43 Barton County					
			9/16/20	9/16/20	3,250.00	DLR	K20G1425 Rt 32 @ 13 Hwy Polk County					
			9/8/20	9/16/20	454.00	DLR	K20G1463 Under I44 CR1147 Lawrence					
			9/16/20	9/16/20	4,005.00	DLR	K20G1432 I49 MM 80.6 Barton County					
			9/9/20	9/16/20	691.00	DLR	K20G1456 65 MM 13.8 Taney County					
			9/16/20	9/16/20	1,449.00	DLR	K20G1455 I49 MM 118.4 Bates County					
			9/16/20	9/16/20	3,850.00	DLR	K20G1453 65 MM 25.3 Christian					
			9/14/20	9/16/20	919.00	DLR	K20G1454 65 MM 30 Christian County					

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