



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 6	Contract ID 200515-G04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 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 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
September 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
October 2, 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		7.45%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200515-G04			
Total Posted Items Pay	\$46,119.75	\$122,300.20	\$168,419.95
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	(\$3,900.00)	(\$3,762.00)	(\$7,662.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$118,538.20	\$160,757.95
Contract Total Payable This Estimate:	\$42,219.75		

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	22,745	\$26,156.75
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.000	19,963	\$19,963.00
Project J7P3416 - Total							\$46,119.75
Overall - Total							\$46,119.75

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	20G1492 I44 MM 27.5 Jasper Co. 2 days late @ \$50.00 each. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	20G1503 Rt H Mound Creek Bates Co. One day late @ \$200.00 each = \$200.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1484 I44 MM 50.8 Lawrence Co. 2 days late @ \$100.00 each = \$200.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1460 I44 MM 47.2 Lawrence Co. 5 days late @ \$100 each = \$500.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.50	\$1,000.00	(\$500.00)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	20G1493 I44 MM 13.9 Jasper Co. 3 days late @ \$100.00 each = \$300.00.	-0.30	\$1,000.00	(\$300.00)
	griff11	20G1473 I44 MM 61.2 Greene. 2 days late @ \$100.00 each = \$200.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1502 I49 MM 131 Bates Co. One day late @ \$100.00 each = \$100.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	20G1422 13 under 82 St. Clair Co. 17 Days Late @ \$100.00 each = \$1,700.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-1.70	\$1,000.00	(\$1,700.00)
	griff11	20G1490 I44 MM 9.5 Newton Co. 2 days late @ \$50.00 each. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	20G1489 I44 MM 5.6 Newton Co. 2 days late @ \$100.00 each. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1501 I49 MM 129 Bates County. One day late @ \$200.00 each = \$200.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1507 71 North of 90 McDonald, Co. 2 days late at \$50.00 each = \$100.00. The liquidated damage incurred will be applied according to RJSP 108.8.1.2	-0.10	\$1,000.00	(\$100.00)
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					(\$3,900.00)

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 2, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$46,119.75</td><td>\$122,300.20</td><td>\$168,419.95</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$46,119.75</td><td>\$122,300.20</td><td>\$168,419.95</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>(\$3,900.00)</td><td>(\$3,762.00)</td><td>(\$7,662.00)</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$46,119.75	\$122,300.20	\$168,419.95	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$46,119.75	\$122,300.20	\$168,419.95	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	(\$3,900.00)	(\$3,762.00)	(\$7,662.00)	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on October 2, 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 October 2, 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	61,033.00	\$1.15	\$70,187.95
		0001	0020	6189916	MISC.Normal work adjustment factor	1,760,000.00	0.00	1,760,000.00	DLR	98,232.00	\$1.00	\$98,232.00
		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											\$168,419.95	



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

Report Generated on October 2, 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.	9/16/20	9/29/20	3,947.00	DLR	K20G1471 Rt 7 Bridge A3832 Henry County					
			9/17/20	9/29/20	1,152.00	DLR	K20G1483 I44 MM 102.6 Webster County					
			9/29/20	9/29/20	1,267.00	DLR	K20G1472 I44 MM 63.4 Greene County					
			9/18/20	9/29/20	688.00	DLR	K20G1369 I44 MM 31.4 Jasper					
			9/29/20	9/29/20	865.00	DLR	K20G1488 I44 MM 9.4 Newton County					
			9/29/20	9/29/20	1,110.00	DLR	K20G1460 I44 MM 47.2 Lawrence County					
			9/29/20	9/29/20	1,316.00	DLR	K20G1375 I44 MM 20.2 Jasper County					
			9/21/20	9/29/20	639.00	DLR	K20G1510 I44 MM 103.8 Webster County					
			9/29/20	9/29/20	1,114.00	DLR	K20G1473 I44 MM 61.2 Greene County					6069902 MISC. R&R LINE POST CONC FOOTING W/SLEEVE HT - GIBRALTAR 140 X 1.15 = \$161.00 Qty. 1
			9/29/20	9/29/20	1,219.00	DLR	K20G1484 I44 MM 50.8 Lawrence County					
			9/29/20	9/29/20	2,550.00	DLR	K20G1506 I44 MM 99.8 Webster County					6069902 MISC. R&R LINE POST CONC FOOTING W/SLEEVE HT - GIBRALTAR 140 X 1.15 = \$161.00 X 2 = \$322.00
			9/22/20	9/29/20	1,369.00	DLR	K20G1502 I49 MM 131 Bates County					
			9/23/20	9/29/20	375.00	DLR	K20G1490 I44 MM 9.5 Newton					
			9/29/20	9/29/20	500.00	DLR	K20G1492 I44 MM 27.5 Jasper					
			9/29/20	9/29/20	1,047.00	DLR	K20G1489 I44 MM 5.6 Newton County					
			9/24/20	9/29/20	84.00	DLR	K20G1475 13 at FR 88 Greene					
			9/29/20	9/29/20	2,301.00	DLR	K20G1493 I44 MM 13.9 Jasper County					
			9/29/20	9/29/20	691.00	DLR	K20G1509 Glenstone & James River Freeway Greene					
			9/28/20	9/29/20	511.00	DLR	K20G1534 I44 MM 38.5 Lawrence					
0020	6189916	MISC.	9/16/20	9/29/20	1,773.00	DLR	K20G1500 Rt 7 Henry County					
			9/29/20	9/29/20	2,052.00	DLR	K20G1422 13 Under 82 St. Clair, County					
			9/21/20	9/29/20	472.00	DLR	K20G1504 65 NB at 265 Taney County					
			9/22/20	9/29/20	3,250.00	DLR	K20G1503 Rt H Mound Creek Bates County					
			9/29/20	9/29/20	3,642.00	DLR	K20G1501 I49 MM 129 Bates County					
			9/23/20	9/29/20	904.00	DLR	K20G1507 71 North of 90 McDonald County					
			9/24/20	9/29/20	3,800.00	DLR	K20G1511 65 & New Hope Road Dallas County					
			9/28/20	9/29/20	1,756.00	DLR	K20G1522 I44 Exit 29 Jasper County					
			9/29/20	9/29/20	2,314.00	DLR	K20G1521 54 EB at 3025 Road Fly Creek					

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

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on October 2, 2020

No Data Available