



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 200515-G07 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$915,200.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$915,200.00
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
January 5, 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		19.79%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 11**

		This Estimate	Previous	To Date
200515-G07	Total Posted Items Pay	\$35,194.60	\$145,910.55	\$181,105.15
	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	\$0.00	(\$7,500.00)	(\$7,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$138,410.55	\$173,605.15
<b>Contract Total Payable This Estimate:</b>		<b>\$35,194.60</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3183	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.150	30,604	\$35,194.60
<b>Project J8P3183 - Total</b>							<b>\$35,194.60</b>
<b>Overall - Total</b>							<b>\$35,194.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

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Contract Project Information
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3183	FAS-S703(090)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the urban Southwest District

Totals by Job Numbers
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Job Number		This Estimate	Previous	To Date
J8P3183	<b>Posted Item Pay</b>	\$35,194.60	\$145,910.55	\$181,105.15
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$35,194.60</b>	<b>\$145,910.55</b>	<b>\$181,105.15</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$7,500.00)	(\$7,500.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**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 January 18, 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-G07	J8P3183	0001	0010	6189916	MISC.Nighttime work adjustment factor	768,000.00	0.00	768,000.00	DLR	149,361.00	\$1.15	\$171,765.15
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	9,340.00	\$1.00	\$9,340.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	16,000.00	0.00	16,000.00	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
<b>Project J8P3183 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$181,105.15</b>	
<b>200515-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$181,105.15</b>	



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

Report Generated on January 18, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J8P3183

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.	12/17/20	1/4/21	709.00	DLR	K20G1718 I44 MM 74.0 Greene County					
				1/4/21	1,073.00	DLR	K20G1721 65 SB Exit Ramp to Battlefield					
			1/4/21	3,508.00	DLR	K20G1719 I44 MM 77.6 Greene County						
				910.00	DLR	K20G1717 Hwy 13 at JRF Greene County						
			12/21/20	1/4/21	1,200.00	DLR	K20G1731 I44 MM 86.1 Greene County					
				1/4/21	1,486.00	DLR	K20G1729 I44 MM 85.4 Greene County					
			12/22/20	1/4/21	202.00	DLR	K20G1749 I44 MM 82.2 Greene County					
				1/4/21	264.00	DLR	K20G1765 I44 MM 77.2 Greene County					
				1/4/21	264.00	DLR	K20G1770 I44 MM 77 Greene County					
				1/4/21	326.00	DLR	K20G1771 I44 MM 77.1 Greene County					
				1/4/21	388.00	DLR	K20G1766 I44 MM 77.4 Greene County					
				1/4/21	507.00	DLR	K20G1772 I44 MM 81.8 Greene County					
				1/4/21	528.00	DLR	K20G1764 I44 MM 76.8 Greene County					
				1/4/21	1,198.00	DLR	K20G1769 I44 MM 76.6 Greene County WO #1					
				1/4/21	1,661.00	DLR	K20G1769 I44 MM 76.6 Greene County WO #2					
				12/23/20	12/31/20	132.00	DLR	K20G1773 I44 MM 87.8 Greene County				
			12/31/20		264.00	DLR	K20G1774 I44 MM 88.2 Greene County					
			12/31/20		264.00	DLR	K20G1776 I44 MM 89.3 Greene County					
			12/31/20		264.00	DLR	K20G1780 I44 MM 89.2 Greene County					
			12/31/20		450.00	DLR	K20G1777 I44 MM 89.4 Greene County					
			12/31/20		507.00	DLR	K20G1761 I44 MM 86.6 Greene County					
			12/31/20		507.00	DLR	K20G1762 I44 MM 87.4 Greene County					
			12/31/20		631.00	DLR	K20G1768 I44 MM 77.9 Greene County					
			12/31/20		825.00	DLR	K20G1763 I44 MM 88.8 Greene County					
			1/4/21		3,300.00	DLR	K20G1728 65 MM 52.2 Greene County					
			12/28/20		1/4/21	132.00	DLR	K20G1781 I44 MM 90.0 Greene County				
					1/4/21	132.00	DLR	K20G1787 I44 MM 89.8 Greene County				
				1/4/21	415.00	DLR	K20G1741 60 & FF Greene County					
				1/4/21	507.00	DLR	K20G1775 I44 MM 88.4 Greene County					
				1/4/21	536.00	DLR	K20G1785 I44 MM 90.6 Greene County					
				1/4/21	577.00	DLR	K20G1783 I44 MM 90.3 Greene County					
				1/4/21	631.00	DLR	K20G1767 I44 MM 77.7 Greene County					
				1/4/21	639.00	DLR	K20G1778 I44 MM 89.7 Greene County					
				1/4/21	660.00	DLR	K20G1784 I44 MM 90.5 Greene County					
				1/4/21	714.00	DLR	K20G1779 I44 MM 89.9 Greene County					
			1/4/21	1,125.00	DLR	K20G1744 60 & Campbell Greene County						
			1/4/21	1,206.00	DLR	K20G1782 I44 MM 90.2 Greene County						
			1/4/21	1,962.00	DLR	K20G1737 360 JRF at 160 Greene County						

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



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

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No Data Available