

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 19, 2021

Progress Estim	ate Number	Contract ID Prime Contractor	200515-G07 Collins & Hermann	Pay Period Start Jar , Inc. Pay Period End Jar		Original Contract Amount Net Change Order Amount Current Contract Amount	t \$0.00		
Approval Date							By User		
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by								
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Comp	oletion Date	Actual Completion Date	f Current Contract Amount	Complete			
June 30,	2021	June 30,	, 2021			21.02%			

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 12				
		This Estimate	Previous	To Date	
200515-G07					
	Total Posted Items Pay	\$11,258.50	\$181,105.15	\$192,363.65	
	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	\$0.00	(\$7,500.00)	(\$7,500.00)	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$173,605.15	\$184,863.65	
Contract Total Pa	yable This Estimate:	\$11,258.50			
Items Paid This Es	timate Period				

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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	9,790	\$11,258.50
Project J8P3183	- Total						\$11,258.50
Overall - Total							\$11,258.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

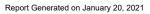
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	1
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 Southwes	t District	
Γotals by J	Job Number	s					
J8P3183					This Estimate	Previous	To Date
		Item Pay Item Adjustme	nts		\$11,258.50 \$0.00	\$181,105.15 \$0.00	\$192,363.65 \$0.00
			Gross If	tem Pay	\$11,258.50	\$181,105.15	\$192,363.65
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		ated Damages			\$0.00	(\$7,500.00)	(\$7,500.00)
		Contract Adjus			\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	SC.Nighttime work adjustment factor 768,000.00 0.00 768,000.00 DLR 159,151.00 \$1.15								
		0001	0020	6189916	MISC.Nornal 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		
	Project J8P3183 - Total Value Posted to Date as of Report Generated Date											\$192,363.65		
200515-G07 Ove	erall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$192,363.65		

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

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

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.	1/5/21	1/19/21	1,495.00	DLR	K20G1759 65 MM 59.4 Greene County					
				1/19/21	2,198.00	DLR	K20G1798 I44 MM 81.6 Greene County					
			1/8/21	1/19/21	466.00	DLR	K21G1807 60 & Republic Greene County					
			1/11/21	1/19/21	919.00	DLR	K21G1822 I44 MM 84.6 Greene County					
				1/19/21	3,776.00	DLR	K21G1814 I44 MM 75.6 Greene County					
			1/12/21	1/19/21	936.00	DLR	K21G1823 65 & D MM 49.3 Greene County					

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

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

No Data Available

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