



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200515-G07 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 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
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
February 3, 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		22.19%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 13**

		This Estimate	Previous	To Date
200515-G07	Total Posted Items Pay	\$10,726.05	\$192,363.65	\$203,089.70
	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
			\$184,863.65	\$195,589.70
<b>Contract Total Payable This Estimate:</b>		<b>\$10,726.05</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	9,327	\$10,726.05
<b>Project J8P3183 - Total</b>							<b>\$10,726.05</b>
<b>Overall - Total</b>							<b>\$10,726.05</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

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

Job Number		This Estimate	Previous	To Date
J8P3183	<b>Posted Item Pay</b>	\$10,726.05	\$192,363.65	\$203,089.70
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$10,726.05</b>	<b>\$192,363.65</b>	<b>\$203,089.70</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



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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-G07	J8P3183	0001	0010	6189916	MISC.Nighttime work adjustment factor	768,000.00	0.00	768,000.00	DLR	168,478.00	\$1.15	\$193,749.70
		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>\$203,089.70</b>	
<b>200515-G07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$203,089.70</b>	



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: 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.	1/20/21	2/2/21	792.00	DLR	K21G1873 JRF South of 413 Greene County					
			2/2/21	2/2/21	3,872.00	DLR	K21G1880 65 NB MM 39.2 Christian County					
			1/29/21	2/2/21	1,363.00	DLR	K21G1905 I44 MM 76.6 Greene County					
			2/2/21	2/2/21	3,300.00	DLR	K21G1904 I44 MM 74.4 Greene County					

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



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Line Item Adjustments - All Estimates**

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No Data Available