

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

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 18		Contract ID Prime Contractor	200515-G07 Pay Period Start April 2, 2 Collins & Hermann, Inc. Pay Period End April 15,			Original Contract Amount Net Change Order Amount Current Contract Amount	t \$0.00			
Approval Date							By User			
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	etion Date	Actual Completion Dat	e %	of Current Contract Amoun	t Complete			
June 30,	2021	June 30,	2021			35.08%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 3, 2020	June 3, 2020					
Letting Date	May 15, 2020	May 15, 2020					
Notice to Proceed Date	July 1, 2020	July 1, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 18										
		This Estimate	Previous	To Date						
200515-G07										
	Total Posted Items Pay	\$10,806.55	\$310,216.80	\$321,023.35						
	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	(\$15,150.00)	(\$15,150.00)						
	Other Contract Adjustments	\$0.00	\$322.00	\$322.00						
	•		\$295,388.80	\$306,195.35						
<b>Contract Total Pay</b>	able This Estimate:	\$10,806.55								

## 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	9,397	\$10,806.55				
Project J8P3183	Project J8P3183 - Total										
Overall - Total	Overall - Total										

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

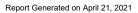
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	l				
Project Number											
J8P3183	FAS- S703(090)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the urban Southwes	t District					
Γotals by J	lob Number	s									
J8P3183					This Estimate	Previous	To Date				
	Posted	Item Pay			\$10,806.55	\$310,216.80	\$321,023.35				
		Item Adjustme	nts		\$0.00	\$0.00	\$0.00				
		•	Gross It	em Pay	\$10,806.55	\$310,216.80	\$321,023.35				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ted Damages			\$0.00	(\$15,150.00)	(\$15,150.00)				
Other Contract Adjustments					\$0.00 \$322.00 \$322.00						

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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	768,000.00	0.00	768,000.00	DLR	270,009.00	\$1.15	\$310,510.35
		0001	0020	6189916	MISC.Nornal work adjustment factor	16,000.00	0.00	16,000.00	DLR	10,513.00	\$1.00	\$10,513.00
		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										\$321,023.35		
200515-G07 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$321,023.35

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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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	4/7/21	4/16/21	3,300.00	DLR	K21G2209 13 and Norton Road Greene County					
			4/15/21	4/16/21	903.00	DLR	K21G2238 I44 MM 83.4 Greene County					
				4/16/21	1,035.00	DLR	K21G2241 I44 MM 89.2 Greene County					
				4/16/21	1,353.00	DLR	K21G2240 I44 MM 87.8 Greene County					
				4/16/21	2,806.00	DLR	K21G2239 I44 MM 86.4 Greene County					

The information below this line are details for Construction Signs (if applicable).

No Data Available

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## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available