



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

Progress Estimate Number 23	Contract ID 200515-G07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 16, 2021 Pay Period End June 30, 2021	Original Contract Amount \$915,200.00 Net Change Order Amount \$0.00 Current Contract Amount \$915,200.00
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Approval Date		By User
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff1
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koppim1
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		58.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 23

	This Estimate	Previous	To Date
200515-G07			
Total Posted Items Pay	\$162,056.85	\$372,095.25	\$534,152.10
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	(\$2,800.00)	(\$23,600.00)	(\$26,400.00)
Other Contract Adjustments	\$0.00	\$322.00	\$322.00
Contract Total Payable This Estimate:	\$159,256.85	\$348,817.25	\$508,074.10

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	140,919	\$162,056.85
Project J8P3183 - Total							\$162,056.85
Overall - Total							\$162,056.85

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff1	TO0100 Replacement Posts Delay due to galvanization issue.	-2.80	\$1,000.00	(\$2,800.00)
Overall - Total					(\$2,800.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	Posted Item Pay	\$162,056.85	\$372,095.25	\$534,152.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$162,056.85	\$372,095.25	\$534,152.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,800.00)	(\$23,600.00)	(\$26,400.00)
	Other Contract Adjustments	\$0.00	\$322.00	\$322.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on July 2, 2021

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 July 2, 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	453,714.00	\$1.15	\$521,771.10
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	12,381.00	\$1.00	\$12,381.00
		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												\$534,152.10
200515-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$534,152.10



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

Report Generated on July 2, 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.	6/8/21	6/30/21	1,150.00	DLR	K21G2389 US 65 MM 43 Christian County								
			6/15/21	6/30/21	856.00	DLR	K21G2402 I44 MM 79.8 Greene County								
			6/21/21	6/30/21	771.00	DLR	K21G2435 I44 MM 81.7 Greene County								
			6/30/21	1,027.00	DLR	K21G2430 I44 MM 88.8 Greene County									
			6/30/21	1,730.00	DLR	K21G2432 160 and I44 Greene County									
			6/23/21	6/30/21	467.00	DLR	K21G2433 60 Hwy & Glenstone Greene County								
			6/30/21	2,875.00	DLR	K21G2437 I44 MM 77.4 Greene County									
			6/30/21	126,707.00	DLR	OTO 0100 Replacement of Rusted Posts									
			6/24/21	6/30/21	1,314.00	DLR	OTO_0075 SPRING RETENSIONING								
			6/29/21	6/30/21	621.00	DLR	K21G2443 JRF under Glenstone Greene County								
			6/30/21	816.00	DLR	K21G2454 60 and 65 Greene County									
			6/30/21	1,090.00	DLR	K21G2453 160 and Mt Vernon Greene County									
			6/30/21	1,495.00	DLR	K21G2452 60 on Ramp Greene County									

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

No Data Available



Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available