

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

Pay Estimate Created Date: December 27, 2021

Final Estimate Number	Contract ID	200515-G07	Pay Period Start	July 1, 2021	<b>Original Contract Amount</b>	\$915,200.00
24	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	December 15, 2021	Net Change Order Amount Current Contract Amount	( ' '
					Current Contract Amount	\$534,152.10

Approval Date		By User
December 27, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	koppim1
December 27, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 4, 2022	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	June 30, 2021	100.00%				

	Milestones			
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract	
Acceptance Date	December 20, 2021	December 20, 2021		
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	July 1, 2019	July 1, 2019		

Contract Total Pay For Estimate No. 24										
	This Estimate	Previous	To Date							
200515-G07										
Total Posted Items Pay	\$0.00	\$534,152.10	\$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	\$0.00	(\$26,400.00)	(\$26,400.00)							
Other Contract Adjustmer	ts \$0.00	\$322.00	\$322.00							
		\$508,074.10	\$508,074.10							
Contract Total Payable This Estimate:	\$0.00									

### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

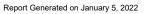
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J8P3183	FAS- \$703(090)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in the urban Southwest	the urban Southwest District						
otals by .	Job Number	s										
J8P3183					This Estimate	Previous	To Date					
	Posted	Item Pay			\$0.00	\$534,152.10	\$534,152.10					
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00					
	Cioss				¢0.00	CE24 4E2 40	¢E24 4E2 40					
	01033		Gross It	em Pay	\$0.00	\$534,152.10	\$534,152.10					
	Incenti	ve	Gross It	em Pay	\$0.00	\$0.00	\$0.00					
			Gross It	em Pay		• •	• •					
	Incenti Disince		Gross It	em Pay	\$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	768,000.00	-314,286.00	453,714.00	DLR	453,714.00	\$1.15	\$521,771.10	
		0001	0020	6189916	MISC.Nornal work adjustment factor	16,000.00	-3,619.00	12,381.00	DLR	12,381.00	\$1.00	\$12,381.00	
			0001	0030	6189916	MISC.Weekend work adjustment factor	16,000.00	-16,000.00	0.00	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				

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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.

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

No Data Available

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## Line Item Adjustments by Estimate

Jan 5, 2022

Contract ID:190621-F01

No Data Available