



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 3	Contract ID 200515-G07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	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
August 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			adamss4
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			adamss4
August 19, 2020	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		5.50%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200515-G07			
Total Posted Items Pay	\$22,759.65	\$27,594.25	\$50,353.90
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	(\$1,200.00)	\$0.00	(\$1,200.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$27,594.25	\$49,153.90
Contract Total Payable This Estimate:	\$21,559.65		

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	19,791	\$22,759.65
Project J8P3183 - Total							\$22,759.65
Overall - Total							\$22,759.65

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	dejesw1	20G1318 RTE 65 MM 34.8 repair completion 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	dejesw1	20G1314 I44 MM 70.8 repair completion 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	dejesw1	20G1313 I44 MM 87.4 repair completion 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.30	\$1,000.00	(\$300.00)
	dejesw1	20G1317 RTE 65 MM 34.8 repair completion 3 days past due. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
Overall - Total					(\$1,200.00)
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
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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				
J8P3183		This Estimate	Previous	To Date
	Posted Item Pay	\$22,759.65	\$27,594.25	\$50,353.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$22,759.65	\$27,594.25	\$50,353.90
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$1,200.00)	\$0.00	(\$1,200.00)
	Other Contract Adjustments	\$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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	43,786.00	\$1.15	\$50,353.90
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	0.00	\$1.00	\$0.00
		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											\$50,353.90
200515-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$50,353.90	



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.	7/17/20	8/17/20	2,649.00	DLR	K20G1280 I44 MM 70 Greene County					
			7/30/20	8/17/20	1,505.00	DLR	K20G1282 65 MM 43.2 Greene					
			8/3/20	8/17/20	761.00	DLR	K20G1318 160 and JRF Greene County SB					
			8/17/20		2,414.00	DLR	K20G1313 I44 MM 87.4 Greene County					
			8/17/20		4,099.00	DLR	K20G1317 65 MM 34.8 Christian NB					
			8/4/20	8/17/20	771.00	DLR	K20G1314 I44 MM 70.8 Greene County					
			8/6/20	8/17/20	419.00	DLR	K20G1322 JRF Before Sunshine Greene County					
			8/17/20		1,527.00	DLR	K20G1323 160 & JRF Greene County					
			8/17/20		3,415.00	DLR	K20G1330 I44 MM 78.6 Greene County					
			8/13/20	8/17/20	639.00	DLR	K20G1362 I44 MM 73.9 Greene County					
			8/17/20		1,592.00	DLR	K20G1376 I44 MM 87.1 Greene County					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available