



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 5	Contract ID 200515-G07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$915,200.00 Net Change Order Amount \$0.00 Current Contract Amount \$915,200.00
--------------------------------------	--	---	--

Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	griff11
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
September 17, 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		10.40%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-G07			
Total Posted Items Pay	\$26,839.95	\$68,380.15	\$95,220.10
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	(\$1,750.00)	(\$3,700.00)	(\$5,450.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$64,680.15	\$89,770.10
Contract Total Payable This Estimate:	\$25,089.95		

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	20,513	\$23,589.95
	0020	6189916	MISC.Nornal work adjustment factor	DLR	\$1.000	3,250	\$3,250.00
Project J8P3183 - Total							\$26,839.95
Overall - Total							\$26,839.95

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	griff11	20G1449 I44 MM 78.6 3 days late @ \$200.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.60	\$1,000.00	(\$600.00)
	griff11	20G1459 WO#2 I44 MM 82.7 One day late @ \$200.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.20	\$1,000.00	(\$200.00)
	griff11	20G1459 I44 MM 82.7 One day late @ \$100.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.10	\$1,000.00	(\$100.00)
	griff11	20G1437 I444 MM 83.6 3 days late @ \$50.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.15	\$1,000.00	(\$150.00)
	griff11	20G1451 I44 MM 88.7 3 days late @ \$100.00 ea.	-0.30	\$1,000.00	(\$300.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 5	Contract ID 200515-G07	Pay Period Start September 2, 2020	Original Contract Amount \$915,200.00
	Prime Contractor Collins & Hermann, Inc.	Pay Period End September 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$915,200.00

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		The liquidated damage incurred will be applied according to RJSP 108.8.1.2.			
	griff11	20G1462 Kearney & 744 Greene County 2 days late @ \$200.00 ea. The liquidated damage incurred will be applied according to RJSP 108.8.1.2.	-0.40	\$1,000.00	(\$400.00)

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$1,750.00)
------------------------	--	---------------------

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 17, 2020

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	\$26,839.95	\$68,380.15	\$95,220.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$26,839.95	\$68,380.15	\$95,220.10
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	(\$1,750.00)	(\$3,700.00)	(\$5,450.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 17, 2020

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 September 17, 2020

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	79,974.00	\$1.15	\$91,970.10
		0001	0020	6189916	MISC.Normal work adjustment factor	16,000.00	0.00	16,000.00	DLR	3,250.00	\$1.00	\$3,250.00
		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											\$95,220.10
200515-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$95,220.10	



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

Report Generated on September 17, 2020

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.	9/1/20	9/16/20	1,035.00	DLR	K20G1435 I44 MM 86.8 Greene County					
			9/2/20	9/16/20	3,300.00	DLR	K20G1439 60 & FF/160 Exit Greene County					
			9/10/20	9/16/20	618.00	DLR	K20G1437 I44 MM 83.6 Greene County					
			9/16/20	9/16/20	1,626.00	DLR	K20G1436 I44 MM 83.4 Greene County					
			9/14/20	9/16/20	1,229.00	DLR	K20G1451 I44 MM 88.7 Greene County					
			9/16/20	9/16/20	1,897.00	DLR	K20G1459 I44 MM 82.7 Greene County					
			9/16/20	9/16/20	3,308.00	DLR	K20G1449 I44 MM 78.6 Greene County					
			9/16/20	9/16/20	5,200.00	DLR	K20G1459 WO#2 I44 MM 82.7 Greene					
			9/15/20	9/16/20	825.00	DLR	K20G1485 65 MM 39.0 Christian County					
			9/16/20	9/16/20	1,475.00	DLR	K20G1480 60 EB OH Destination Greene					
0020	6189916	MISC.	9/15/20	9/16/20	3,250.00	DLR	K20G1462 Kearney and 744 Greene County					

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

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 17, 2020

No Data Available