

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 2, 2020

	Progress Estimate Number	Contract ID 200515-G07	Pay Period Start October 16, 2020 Original Contract Amount \$915,200.00	١
	8	Prime Contractor Collins & Hermann, Inc.	c. Pay Period End November 1, 2020 Net Change Order Amount \$0.00	
	0		Current Contract Amount \$915,200.00	1
r				

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	adamss4
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	adamss4
November 3, 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		14.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8										
		This Estimate	Previous	To Date						
200515-G07										
	Total Posted Items Pay	\$6,390.55	\$121,728.25	\$128,118.80						
	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	(\$7,500.00)	(\$7,500.00)						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	•		\$114,228.25	\$120,618.80						
Contract Total P	avable This Estimate	\$6 390 55								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	de Item Description Unit Unit Price Current Instal		Current Installed Qty	Current Installed Amount			
J8P3183	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.150	5,557	\$6,390.55		
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

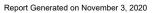
Page 1 of 6 Revision 4/1/2020



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

					(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					
otals by J	Job Number	s								
J8P3183					This Estimate	Previous	To Date			
		Item Pay Item Adjustme	ents		\$6,390.55 \$0.00	\$121,728.25 \$0.00	\$128,118.80 \$0.00			
			Gross It	tem Pay	\$6,390.55	\$121,728.25	\$128,118.80			
	Incenti				\$0.00	\$0.00	\$0.00			
	Disince				\$0.00	\$0.00 (\$7,500.00)	\$0.00			
		ited Damages Contract Adjus			\$0.00 \$0.00		(\$7,500.00) \$0.00			

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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	105,712.00	\$1.15	\$121,568.80
		0001	0020	6189916	MISC.Nornal work adjustment factor	16,000.00	0.00	16,000.00	DLR	6,550.00	\$1.00	\$6,550.00
			6189916	MISC.Weekend work adjustment factor	16,000.00	0.00	16,000.00	DLR	0.00	\$1.00	\$0.00	
			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											\$128,118.80
200515-G07 Ove	200515-G07 Overall - Total Value Posted to Date as of Report Generated Date											\$128,118.80

Revision 4/1/2020 Page 4 of 6



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	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	10/21/20	11/2/20	194.00	DLR	K20G1572 65 NB MM 41.2 Christian County					
				11/2/20	1,362.00	DLR	K20G1564 I44 MM 76.0 Greene County					
				11/2/20	3,300.00	DLR	K20G1572 65 NB MM 41.2 Christian County					
			10/30/20	11/2/20	701.00	DLR	K20G1586 I44 MM 83.4 Greene County					

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

No Agency View Details Exist

Revision 4/1/2020 Page 5 of 6



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

No Data Available

Revision 4/1/2020 Page 6 of 6