



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 1	Contract ID 200821-B01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start See NTP Date Pay Period End February 1, 2021	Original Contract Amount \$600,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$600,000.00
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
February 2, 2021	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
September 30, 2021	September 30, 2021		8.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
200821-B01	Total Posted Items Pay	\$49,115.10	\$0.00	\$49,115.10
	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	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$0.00	\$49,115.10
Contract Total Payable This Estimate:		\$49,115.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3262	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$1.200	7,576	\$9,091.20
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$2.100	19,059	\$40,023.90
Project J2P3262 - Total							\$49,115.10
Overall - Total							\$49,115.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J2P3262	FAS-S201(098)	Job order contract for guardrail repair	Various	VARIOUS	in Audrain, Randolph, Monroe, Ralls, Marion, Shelby, Pike, Montgomery, Lincoln, Warren Counties

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J2P3262	Posted Item Pay	\$49,115.10	\$0.00	\$49,115.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$49,115.10	\$0.00	\$49,115.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	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)
200821-B01	J2P3262	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	15,000.00	0.00	15,000.00	DLR	7,576.00	\$1.20	\$9,091.20
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	270,000.00	0.00	270,000.00	DLR	19,059.00	\$2.10	\$40,023.90
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	15,000.00	0.00	15,000.00	DLR	0.00	\$1.00	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
Project J2P3262 - Total Value Posted to Date as of Report Generated Date												\$49,115.10
200821-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$49,115.10



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

Report Generated on February 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: J2P3262

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.	1/29/21	2/2/21	751.00	DLR	K20B3125					
				2/2/21	1,625.00	DLR	K20B3126					
				2/2/21	5,200.00	DLR	K20B3127					
0020	6189916	MISC.	1/29/21	2/2/21	880.00	DLR	K20B3137					
				2/2/21	1,225.00	DLR	K20B3132					
				2/2/21	1,290.00	DLR	K20B3032					
				2/2/21	2,847.00	DLR	K20B3106					
				2/2/21	3,800.00	DLR	K20B3034					
				2/2/21	3,867.00	DLR	K20B3135					
				2/2/21	5,150.00	DLR	K20B3122					

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

No Data Available



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

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No Data Available