



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

Report Generated on February 4, 2023

Pay Estimate Created Date: April 8, 2022

<b>Final Estimate Number</b> 10	<b>Contract ID</b> 200821-B01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$600,000.00 <b>Net Change Order Amount</b> (\$341,237.10) <b>Current Contract Amount</b> \$258,762.90
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Approval Date		By User
January 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
January 31, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2023	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
September 30, 2021	September 30, 2021	September 30, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	December 13, 2021	December 13, 2021	
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 1, 2020	October 1, 2020	
Open to Traffic Date			
Work Began Date	October 1, 2020	October 1, 2020	

**Contract Total Pay For Estimate No. 10**

	This Estimate	Previous	To Date
200821-B01			
Total Posted Items Pay	\$0.00	\$258,762.90	\$258,762.90
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	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$258,762.90	\$258,762.90
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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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Project Details**

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Contract Project Information

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J2P3262	<b>Posted Item Pay</b>	\$0.00	\$258,762.90
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$258,762.90</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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



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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	44,436.00	59,436.00	DLR	59,436.00	\$1.20	\$71,323.20
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	270,000.00	-180,743.00	89,257.00	DLR	89,257.00	\$2.10	\$187,439.70
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	15,000.00	-15,000.00	0.00	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	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
<b>Project J2P3262 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$258,762.90</b>
<b>200821-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$258,762.90</b>



**Missouri Department of Transportation  
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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.**

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

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 200821-B01

No Data Available