



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

Report Generated on November 18, 2021

Pay Estimate Created Date: November 16, 2021

Progress Estimate Number 9	Contract ID 200821-B01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 2, 2021 Pay Period End November 15, 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
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
November 17, 2021	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		43.13%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
200821-B01			
Total Posted Items Pay	\$5,851.50	\$252,911.40	\$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
		\$252,911.40	\$258,762.90
Contract Total Payable This Estimate:	\$5,851.50		

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	1,126	\$1,351.20
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$2.100	2,143	\$4,500.30
Project J2P3262 - Total							\$5,851.50
Overall - Total							\$5,851.50

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	Posted Item Pay	\$5,851.50	\$252,911.40	\$258,762.90
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,851.50	\$252,911.40	\$258,762.90
	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
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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	0.00	15,000.00	DLR	59,436.00	\$1.20	\$71,323.20
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	270,000.00	0.00	270,000.00	DLR	89,257.00	\$2.10	\$187,439.70
		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	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J2P3262 - Total Value Posted to Date as of Report Generated Date												\$258,762.90
200821-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$258,762.90



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

Report Generated on November 18, 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.	11/12/21	11/16/21	1,126.00	DLR	K21B3283					This was paid on the wrong line number. It was paid on line 0020 and should have been line number 0010.
0020	6189916	MISC.	11/12/21	11/16/21	-1,126.00	DLR	K21B3283					This is to remove this pay item so that it can be moved to line number 0010.
				11/16/21	3,269.00	DLR	K21B3133					Lincoln Co. Rte. V. This was accidentally paid on contract 200821-B02. This is to correct that and put on this contract 200821-B01

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

No Data Available