

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2020

Progress Estim	nate Number	Contract ID 190517-B02 Prime Contractor Collins & Herm		16, 2020 Original Contract Amount 30, 2020 Net Change Order Amount Current Contract Amount	\$750,000.00 (\$150,000.00) \$600,000.00					
Approval Date	ate									
June 30, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	ompletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	2020	June 30, 2021	60.19%							

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20									
		This Estimate	Previous	To Date					
190517-B02									
	Total Posted Items Pay	\$30,267.00	\$330,876.00	\$361,143.00					
	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					
			\$330,876.00	\$361,143.00					
Contract Total Pa	yable This Estimate:	\$30,267.00							
Items Paid This Es	timate Period								

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2I3179	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$3.000	10,089	\$30,267.00
Project J2I3179	- Total						\$30,267.00
Overall - Total							\$30,267,00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

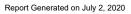
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J2I3179	I-70-3(272)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in	the Northeast District						
Totals by .	Job Numbers	3										
J2I3179		Item Pay tem Adjustme	nts Gross It	em Pav	This Estimate \$30,267.00 \$0.00 \$30,267.00	Previous \$330,876.00 \$0.00 \$330,876.00	To Date \$361,143.00 \$0.00 \$361,143.00					
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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)
190517-B02	J2I3179	0001	0010	6189916	MISC.Nighttime Adjustment Factor	25,000.00	-22,000.00	3,000.00	DLR	0.00	\$3.00	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	212,500.00	-18,500.00	194,000.00	DLR	120,381.00	\$3.00	\$361,143.00
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	12,500.00	-9,500.00	3,000.00	DLR	0.00	\$3.00	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,400.00	\$0.00
Project J2l3179 - Total Value Posted to Date as of Report Generated Date										\$361,143.00		
190517-B02 Ove	190517-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$361,143.00

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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
0020	6189916	39916 MISC.		6/30/20	720.00	DLR	K20B2983	183.8				I-70
				6/30/20	820.00	DLR	K20B2985	190.0				I-70
				6/30/20	825.00	DLR	K20B2999	198.4				I-70
				6/30/20	1,300.00	DLR	K20B2984	188.7				I-70
			6/16/20	6/30/20	225.00	DLR	K20B2981	176.3				I-70
				6/30/20	1,010.00	DLR	K20B2982	182.9				I-70
		6/17/2	6/17/20	6/30/20	225.00	DLR	K20B2980	173.9				I-70
				6/30/20	870.00	DLR	K20B2979	165.6				I-70
			6/18/20	6/30/20	4,094.00	DLR	K20B2997	128.884				RTE. 61

The information below this line are details from Line Item agency views. No Agency View Details Exist

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

No Data Available

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