

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

Progress Estim	ate Number	Contract ID 190517-B02 Prime Contractor Collins & Herma		2, 2020 Original Contract Amoun 15, 2020 Net Change Order Amoun Current Contract Amoun	nt (\$150,000.00)					
Approval Date	Approval Date									
August 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dor								
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract									
June 30,	2020	71.80%								

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22									
	This Estimate	Previous	To Date						
190517-B02									
Total Posted Items Pay Gross Item Adjustments Incentive	\$37,155.00 \$0.00 \$0.00	\$393,675.00 \$0.00 \$0.00	\$430,830.00 \$0.00 \$0.00						
Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
		\$393,675.00	\$430,830.00						
Contract Total Payable This Estimate:	\$37,155.00								
Items Paid This Estimate 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	12,385	\$37,155.00
Project J2I3179	- Total						\$37,155.00
Overall - Total							\$37,155.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

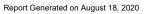
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information											
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							
Γotals by .	Job Numbers	\$										
J2l3179		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$37,155.00 \$0.00 \$37,155.00	Previous \$393,675.00 \$0.00 \$393,675.00	To Date \$430,830.00 \$0.00 \$430,830.00					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
		ted Damages Contract Adjus	tments		\$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	143,610.00	\$3.00	\$430,830.00
		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												\$430,830.00
190517-B02 Ove	rall - Tota	l Value Pos	ted to Da	ate as of Re	eport Generated Date							\$430,830.00

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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	MISC.	8/3/20	8/17/20	605.00	DLR	K20B3038	196.79				I-70
				8/17/20	1,780.00	DLR	K20B3027	195.1				I-70
				8/17/20	2,445.00	DLR	K20B3037	182.2				I-70
			8/4/20	8/17/20	645.00	DLR	K20B3026	192.2				I-70
				8/17/20	905.00	DLR	K20B3025	191.0				I-70
			8/6/20	8/17/20	1,390.00	DLR	K20B3036	173.8				I-70
				8/17/20	1,410.00	DLR	K20B3039	203.2				I-70
		8	8/12/20	8/17/20	510.00	DLR	K20B3046	196.0				I-70
				8/17/20	710.00	DLR	K20B3045	194.7				I-70
				8/17/20	1,985.00	DLR	K20B3044	188.8				I-70

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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