



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 23	Contract ID 190517-B02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2020 Pay Period End September 15, 2020	Original Contract Amount \$750,000.00 Net Change Order Amount (\$150,000.00) Current Contract Amount \$600,000.00
---------------------------------------	--	---	--

Approval Date		By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
September 18, 2020	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
June 30, 2020	June 30, 2021		73.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

	This Estimate	Previous	To Date
190517-B02			
Total Posted Items Pay	\$8,319.00	\$430,830.00	\$439,149.00
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
		\$430,830.00	\$439,149.00
Contract Total Payable This Estimate:	\$8,319.00		

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	2,773	\$8,319.00
Project J2I3179 - Total							\$8,319.00
Overall - Total							\$8,319.00

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

Report Generated on September 18, 2020

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
Totals by Job Numbers					
J2I3179			This Estimate	Previous	To Date
	Posted Item Pay		\$8,319.00	\$430,830.00	\$439,149.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,319.00	\$430,830.00	\$439,149.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 18, 2020

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

Report Generated on September 18, 2020

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	146,383.00	\$3.00	\$439,149.00
		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 J2I3179 - Total Value Posted to Date as of Report Generated Date												\$439,149.00
190517-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$439,149.00



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

Report Generated on September 18, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J2I3179

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.	9/3/20	9/15/20	255.00	DLR	K20B3055	201.0				I-70
				9/15/20	450.00	DLR	K20B3054	198.9				I-70
				9/15/20	1,170.00	DLR	K20B3048	192.2				I-70
			9/8/20	9/15/20	898.00	DLR	K20B3056	128.865				RTE. 61 HT

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 18, 2020

No Data Available