

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estim 24	ate Number	Contract ID 190517-B02 Pay Period Start September 16, 2020 Original Contract Amou Prime Contractor Collins & Hermann, Inc. Pay Period End September 30, 2020 Net Change Order Amou Current Contract Amoun	unt (\$150,000.00)
Approval Date			By User
October 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
October 2, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
October 2, 2020		Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Comple	etion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2	2020	June 30, 2021		74.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24									
		This Estimate	Previous	To Date					
190517-B02									
	Total Posted Items Pay	\$6,873.00	\$439,149.00	\$446,022.00					
	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					
	•		\$439,149.00	\$446,022.00					
Contract Total Pa	avable This Estimate	\$6 873 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	2,291	\$6,873.00
Project J2I3179	- Total						\$6,873.00
Overall - Total							\$6,873.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

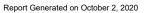
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J2l3179	I-70-3(272)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in t	the Northeast District		
otals by	Job Numbers	3						
J2I3179					This Estimate	Previous	To Date	
					¢c 072 00	\$439,149.00	0.4.4.0.000.000	
	Posted	Item Pay			\$6,873.00	φ 4 39, 149.00	\$446,022.00	
		Item Pay tem Adjustme	nts		\$0.00	\$0.00	\$446,022.00 \$0.00	
			nts Gross It	em Pay				
	Gross I	tem Adjustme		em Pay	\$0.00 \$6,873.00	\$0.00 \$439,149.00	\$0.00 \$446,022.00	
	Gross I	tem Adjustme /e		em Pay	\$0.00 \$6,873.00 \$0.00	\$0.00 \$439,149.00 \$0.00	\$0.00 \$446,022.00 \$0.00	
	Gross I	tem Adjustme /e		em Pay	\$0.00 \$6,873.00	\$0.00 \$439,149.00	\$0.00 \$446,022.00	

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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	148,674.00	\$3.00	\$446,022.00
		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 - To	tal Value	Posted to	Date as of Report Generated Date							\$446,022.00
190517-B02 Overall - Total Value Posted to Date as of Report Generated Date										\$446,022.00		

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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.

Project: 1213179

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.	9/21/20	10/1/20	305.00	DLR	K20B3059	196.8				I-70
				10/1/20	570.00	DLR	K20B30	197.2				I-70
				10/1/20	696.00	DLR	K20B3058	127.741				RTE. 61 HT
			9/28/20	10/1/20	720.00	DLR	K20B3063	185.4				I-70
			9/29/20	10/1/20		DLR	K20B3063	185.4				1-70

<u>The information below this line are details from Line Item agency views.</u>

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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