



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 19	Contract ID 190517-B03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$634,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$634,000.00
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			lincom
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
May 5, 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, 2020		35.17%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
190517-B03			
Total Posted Items Pay	\$48,602.98	\$174,348.00	\$222,950.98
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
		\$174,348.00	\$222,950.98
Contract Total Payable This Estimate:	\$48,602.98		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3180	0010	6189916	MISC.Nighttime Work Adjustment Factor	DLR	\$1.000	13,010	\$13,010.00
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.650	21,571.5	\$35,592.98
Project J2P3180 - Total							\$48,602.98
Overall - Total							\$48,602.98

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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
J2P3180	FAS-S201(049)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast
Totals by Job Numbers					
J2P3180			This Estimate	Previous	To Date
	Posted Item Pay		\$48,602.98	\$174,348.00	\$222,950.98
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$48,602.98	\$174,348.00	\$222,950.98
	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**

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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

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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)
190517-B03	J2P3180	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	31,928.00	\$1.00	\$20,000.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	360,000.00	0.00	360,000.00	DLR	115,771.50	\$1.65	\$191,022.98
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	0.00	\$1.00	\$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 J2P3180 - Total Value Posted to Date as of Report Generated Date											\$211,022.98
190517-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$211,022.98	



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

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

Project: J2P3180

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.	4/29/20	5/4/20	1,500.00	DLR	K20B2940					
				5/4/20	3,300.00	DLR	K20B2946					
				5/4/20	3,862.00	DLR	K20B2947					
				5/4/20	4,348.00	DLR	K20B2945					
0020	6189916	MISC.	4/29/20	5/4/20	860.00	DLR	K20B2864					
				5/4/20	1,075.00	DLR	K19B2791					
				5/4/20	1,108.00	DLR	K20B2914					
				5/4/20	1,126.00	DLR	K20B2921					
				5/4/20	1,395.00	DLR	K20B2913					
				5/4/20	1,980.00	DLR	K20B2918					
				5/4/20	2,045.00	DLR	K20B2922					
				5/4/20	2,920.00	DLR	K20B2917					
				5/4/20	3,800.00	DLR	K20B2951					
				5/4/20	5,262.50	DLR	K20B2952					

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

No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available