

## **Missouri Department of Transportation Contractor's Pay Estimate Summary**

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 20		Contract ID Prime Contractor	190517-B03 Collins & Hermann, Inc			Original Contract Amoun Net Change Order Amoun Current Contract Amoun	nt \$0.00			
Approval Date							By User			
May 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	etion Date Act	e Actual Completion Date % of Current Contract Am						
June 30,	2020	June 30, 2	2020			38.29%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20										
	This Estimate	Previous	To Date							
190517-B03										
Total Posted Items Pay	\$19,822.28	\$222,950.98	\$242,773.26							
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							
		\$222,950.98	\$242,773.26							
Contract Total Payable This Estimate:	\$19,822.28									

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3180	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.650	12,013.5	\$19,822.28
Project J2P3180	- Total						\$19,822.28
Overall - Total							\$19,822.28

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

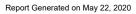
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# Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informatio	n					
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 t	the Northeast						
Totals by J	Job Number	s										
J2P3180		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$19,822.28 \$0.00 \$19,822.28	Previous \$222,950.98 \$0.00 \$222,950.98	<b>To Date</b> \$242,773.26 \$0.00 <b>\$242,773.26</b>					
					\$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-B03	J2P3180	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	31,928.00	\$1.00	\$31,928.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	360,000.00	0.00	360,000.00	DLR	127,785.00	\$1.65	\$210,845.25
		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										\$242,773.25		
190517-B03 Ove	rall - Total	Value Pos	ted to Da	te as of Re	port Generated Date							\$242,773.25

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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: J2P3180

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	20 6189916 MISC.	5/14/20	5/18/20	950.00	DLR	K20B2907					
				5/18/20	1,256.00	DLR	K20B2948				
				5/18/20	1,386.00	DLR	K20B2944				
				5/18/20	2,452.00	DLR	K20B2961				
				5/18/20	2,719.50	DLR	K20B2943				
				5/18/20	3,250.00	DLR	K20B2949				

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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