



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 190517-B03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$634,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$634,000.00
---------------------------------------	--	---	--

Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			lincom
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
July 17, 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		42.98%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-B03			
Total Posted Items Pay	\$6,462.20	\$266,001.96	\$272,464.16
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
		\$266,001.96	\$272,464.16
<b>Contract Total Payable This Estimate:</b>	<b>\$6,462.20</b>		

**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	1,433	\$1,433.00
	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.650	3,048	\$5,029.20
<b>Project J2P3180 - Total</b>							<b>\$6,462.20</b>
<b>Overall - Total</b>							<b>\$6,462.20</b>

**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 July 17, 2020

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		\$6,462.20	\$266,001.96	\$272,464.16
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$6,462.20	\$266,001.96	\$272,464.16
	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 July 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-B03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	The work orders were generated and sent out before the contract completion date. They have been completed and are now being paid for. This is an acceptable practice for this type of work.	lincom	Acknowledged



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 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-B03	J2P3180	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	33,361.00	\$1.00	\$33,361.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	360,000.00	0.00	360,000.00	DLR	144,911.00	\$1.65	\$239,103.15
		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											\$272,464.15
190517-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$272,464.15	



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

Report Generated on July 17, 2020

**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.	7/10/20	7/16/20	1,433.00	DLR	K20B3001					Rte. 47/61 interchange, Lincoln Co, top of SB 61 on ramp
0020	6189916	MISC.	7/10/20	7/16/20	1,295.00	DLR	K20B2996					Rte. A Scotland Co. BR A8291
				7/16/20	1,753.00	DLR	K20B3004					Rte. 54, Audrain Co, east edge of Vandalia MO

**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 July 17, 2020

No Data Available