



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 25	<b>Contract ID</b> 190517-B03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 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
<b>Approval Date</b>			<b>By User</b>
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		lincom
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lincom
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2020	June 30, 2020	June 30, 2020	42.98%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
190517-B03			
Total Posted Items Pay	\$0.00	\$272,464.16	\$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
		\$272,464.16	\$272,464.16
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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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		\$0.00	\$272,464.16	\$272,464.16
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$272,464.16	\$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

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## **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.	No Remark was entered by Engineer	lincom	Acknowledged



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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	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  
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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.**

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available