



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 20	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$838,125.00 Net Change Order Amount \$311,875.00 Current Contract Amount \$1,150,000.00
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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			mcgind1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
May 4, 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		79.03%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$42,540.80	\$866,287.65	\$908,828.45
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
		\$866,287.65	\$908,828.45
Contract Total Payable This Estimate:	\$42,540.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3223	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	DLR	\$1.150	30,447	\$35,014.05
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	6,545	\$7,526.75
Project J5P3223 - Total							\$42,540.80
Overall - Total							\$42,540.80

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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3223	FAS-S401(068)	Job order contract for guardrail and guard cable repair	Various	CAMDEN	in various locations in Central District

Totals by Job Numbers																																			
J5P3223	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$42,540.80</td><td>\$866,287.65</td><td>\$908,828.45</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$42,540.80</td><td>\$866,287.65</td><td>\$908,828.45</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$42,540.80	\$866,287.65	\$908,828.45	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$42,540.80	\$866,287.65	\$908,828.45	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on May 12, 2020

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

Report Generated on May 12, 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-D04	J5P3223	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	600,000.00	220,000.00	820,000.00	DLR	649,897.00	\$1.15	\$747,381.55
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	139,285.00	\$1.15	\$160,177.75
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	37,500.00	31,500.00	69,000.00	DLR	0.00	\$0.50	\$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	9.00	\$2,400.00	\$0.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$907,559.30
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$907,559.30



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

Report Generated on May 12, 2020

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

Project: J5P3223

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.	4/17/20	4/17/20	872.00	DLR	K20D7791 8443 RT63 PHELPS	.1				
				4/17/20	1,340.00	DLR	K20D7573 8370 I44 CRAWFORD	213.2				
				4/17/20	1,430.00	DLR	K20D7786 8438 I44 CRAWFORD	208.8				
				4/17/20	4,175.00	DLR	K20D7858 8451 I44 PHELPS	173.4				
			4/22/20	4/22/20	655.00	DLR	K20D7774 8423 I44 CRAWFORD	214.6				
			4/23/20	4/23/20	583.00	DLR	K20D7904 8457 RT 5 LACLEDE	.1				
				4/23/20	1,138.00	DLR	K20D7908 8461 I44 LACLEDE	119.8				
				4/23/20	1,268.00	DLR	K20D7778 8428 I44 LACLEDE	124.4				
				4/23/20	1,463.00	DLR	K20D7777 8427 I44 LACLEDE	113				
				4/23/20	1,734.00	DLR	K20D7901 8454 I44 LACLEDE	117.2				
				4/23/20	1,853.00	DLR	K20D7902 8455 I44 LACLEDE	117				
			4/24/20	4/24/20	1,025.00	DLR	K20D7796 8448 I44 PHELPS	199.8				
				4/24/20	1,135.00	DLR	K20D7821 8426 I44 PULASKI	162.6				
				4/24/20	1,245.00	DLR	K20D7775 8424 I44 PHELPS	185.2				
			4/30/20	4/30/20	333.00	DLR	K20D7905 8458 SUGAR TREE PHELPS	.1				
				4/30/20	917.00	DLR	K20D7910 8463 I44 PHELPS	184				
				4/30/20	960.00	DLR	K20D7779 8429 I44 LACLEDE	144.6				
				4/30/20	1,350.00	DLR	K20D7776 8425 I44 PHELPS	179.4				
				4/30/20	1,450.00	DLR	K20D7797 8449 I44 PHELPS	175.8				
				4/30/20	2,446.00	DLR	K20D7909 8462 I44 LACLEDE	128				
				4/30/20	3,075.00	DLR	K20D7798 8450 I44 PHELPS	179.4				
0020	6189916	MISC.	4/17/20	4/17/20	1,175.00	DLR	K20D7792 8444 RT54 CAMDEN	.1				
				4/17/20	1,245.00	DLR	K20D7823 8430 RT54 CAMDEN	.1				
				4/17/20	1,580.00	DLR	K20D7794 8446 RT54 CAMDEN	.1				
				4/17/20	1,854.00	DLR	K20D7793 8445 RT54 CAMDEN	.1				
			4/30/20	5/1/20	691.00	DLR	K20D7903 8456 BUSINESS 54 MILLER	.1				

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**

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No Data Available