



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 21	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 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 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
May 19, 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		81.86%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$32,601.35	\$908,828.45	\$941,429.80
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
		\$908,828.45	\$941,429.80
Contract Total Payable This Estimate:	\$32,601.35		

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	6,241	\$7,177.15
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	22,108	\$25,424.20
Project J5P3223 - Total							\$32,601.35
Overall - Total							\$32,601.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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
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	This Estimate	Previous	To Date
Posted Item Pay	\$32,601.35	\$908,828.45	\$941,429.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$32,601.35	\$908,828.45	\$941,429.80
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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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-D04	J5P3223	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	600,000.00	220,000.00	820,000.00	DLR	652,778.00	\$1.15	\$750,694.70
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	147,074.00	\$1.15	\$169,135.10
		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	\$21,600.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$941,429.80
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$941,429.80



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

Report Generated on May 22, 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.	5/12/20	5/12/20	3,360.00	DLR	K20D7800 8453 I44 PHELPS	183.6				
			5/14/20	5/15/20	2,881.00	DLR	K20D7933 8486 I44 LACLEDE	125.8				
0020	6189916	MISC.	5/12/20	5/12/20	893.00	DLR	K20D7920 8473 I44 LACLEDE	114.8				
			5/12/20		1,110.00	DLR	K20D7918 8471 I44 LACLEDE	116.6				
			5/12/20		1,235.00	DLR	K20D7919 8472 I44 LACLEDE	140.2				
			5/12/20		1,285.00	DLR	K20D7915 8468 I44 LACLEDE	141.8				
			5/12/20		1,340.00	DLR	K20D7916 8469 I44 LACLEDE	141.4				
			5/12/20		1,348.00	DLR	K20D7921 8474 I44 LACLEDE	128.6				
			5/12/20		1,406.00	DLR	K20D7907 8460 I44 PHELPS	169				
			5/12/20		1,412.00	DLR	K20D7906 8459 ICHORD AVE. PULASKI	.1				
			5/12/20		2,030.00	DLR	K20D7917 8470 I44 LACLEDE	138.8				
			5/12/20		2,260.00	DLR	K20D7799 8452 I44 CRAWFORD	212.8				
			5/14/20	5/15/20	1,081.00	DLR	K20D7931 8484 I44 LACLEDE	118.4				
				5/15/20	1,765.00	DLR	K20D7934 8487 I44 LACLEDE	126.6				
				5/15/20	2,402.00	DLR	K20D7935 8488 I44 LACLEDE	127.4				
				5/15/20	2,541.00	DLR	K20D7932 8485 I44 LACLEDE	125.2				

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