



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 22	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 16, 2020 Pay Period End June 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
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
June 3, 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		83.61%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$20,099.70	\$941,429.80	\$961,529.50
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
		\$941,429.80	\$961,529.50
Contract Total Payable This Estimate:	\$20,099.70		

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	16,940	\$19,481.00
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	538	\$618.70
Project J5P3223 - Total							\$20,099.70
Overall - Total							\$20,099.70

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$20,099.70</td><td>\$941,429.80</td><td>\$961,529.50</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>\$20,099.70</td><td>\$941,429.80</td><td>\$961,529.50</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	\$20,099.70	\$941,429.80	\$961,529.50	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$20,099.70	\$941,429.80	\$961,529.50	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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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 June 11, 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 June 11, 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	687,723.00	\$1.15	\$790,881.45
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	147,612.00	\$1.15	\$169,753.80
		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	11.00	\$2,400.00	\$26,400.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$987,035.25
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$987,035.25



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

Report Generated on June 11, 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.	5/22/20	5/22/20	1,105.00	DLR	K20D7929 8482 I44 PHELPS	178.8				
				5/22/20	1,150.00	DLR	K20D7911 8464 I44 PHELPS	199				
				5/22/20	1,215.00	DLR	K20D7936 8489 I44 PULASKI	152.6				
				5/22/20	1,480.00	DLR	K20D7923 8476 I44 PHELPS	200				
				5/22/20	1,845.00	DLR	K20D7937 8490 I44 PHELPS	173.4				
			5/29/20	5/22/20	1,915.00	DLR	K20D7922 8475 I44 PHELPS	192.4				
				5/29/20	-1,220.00	DLR	K19D7372 WAS PAID TWICE.	0.001				1st time on estimate 0011 and 2nd time on estimate 0012. This estimate will reduce by -1220.00 x 1.15 factor = -1403.00
				5/29/20	1,090.00	DLR	K20D7912 8465 I44 CRAWFORD	224.2				
				5/29/20	1,115.00	DLR	K20D7914 8467 I44 CRAWFORD	217				
				5/29/20	1,135.00	DLR	K20D7926 8479 I44 CRAWFORD	209.6				
				5/29/20	1,255.00	DLR	K20D7924 8477 I44 CRAWFORD	205				
				5/29/20	1,560.00	DLR	K20D7925 8478 I44 CRAWFORD	206.4				
				5/29/20	1,625.00	DLR	K20D7913 8466 I44 CRAWFORD	223.8				
				5/29/20	1,670.00	DLR	K20D7928 8481 I44 CRAWFORD	215.6				
0020	6189916	MISC.	6/1/20	6/1/20	538.00	DLR	K20D7946 8499 RT54 CAMDEN	.01				

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