



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 23	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 2, 2020 Pay Period End June 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
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			abbote1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
June 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		86.73%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$35,813.20	\$961,529.50	\$997,342.70
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
		\$961,529.50	\$997,342.70
Contract Total Payable This Estimate:	\$35,813.20		

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	26,968	\$31,013.20
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J5P3223 - Total							\$35,813.20
Overall - Total							\$35,813.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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	\$35,813.20	\$961,529.50	\$997,342.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$35,813.20	\$961,529.50	\$997,342.70
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

No Exceptions Exist on Contract



Missouri Department of Transportation
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	706,640.00	\$1.15	\$812,636.00
		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												\$1,008,789.80
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,008,789.80



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.

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.	6/5/20	6/5/20	1,025.00	DLR	K20D8007 8511 I44 CRAWFORD	211.8				
				6/5/20	1,095.00	DLR	K20D7938 8491 I44 PHELPS	197.8				
				6/5/20	1,100.00	DLR	K20D7927 8480 I44 CRAWFORD	214.6				
				6/5/20	1,220.00	DLR	K20D7948 8501 I44 PHELPS	199.4				
				6/5/20	1,279.00	DLR	K20D7940 8493 RT54 MILLER	.1				
				6/5/20	1,461.00	DLR	K20D8010 8514 RT63 PHELPS	.1				
				6/5/20	6,145.00	DLR	K20D8052 8510 I44 PULASKI	159.4				
				6/8/20	1,220.00	DLR	K20D7945 8498 I44 PULASKI	165				
				6/8/20	1,365.00	DLR	K20D7944 8497 I44 PHELPS	188.6				
				6/8/20	2,095.00	DLR	K20D7930 8483 I44 LACLEDE	135.6				
				6/9/20	15/20	624.00	DLR	K20D7939 8492 RT J CRAWFORD	.1			
				6/15/20	745.00	DLR	K20D7942 8495 I44 GUARDCABLE CRAWFORD	219.4				
				6/15/20	1,025.00	DLR	K20D7941 8494 I44 CRAWFORD	203.8				
				6/15/20	1,570.00	DLR	K20D8008 8512 I44 CRAWFORD	206.4				
				6/15/20	2,014.00	DLR	K20D7942 8495 I44 GUARDRAIL CRAWFORD	219.4				
0200	6189902	MISC.	6/5/20	6/15/20	2,985.00	DLR	K20D7943 8496 I44 PHELPS	193.2				
				6/5/20	1.00	EA	K20D8010 8514 RT63 PHELPS	.1				
				6/5/20	1.00	EA	K20D8052 8510 I44 PULASKI	159.4				

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