



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 24		Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$838,125.00 Net Change Order Amount \$311,875.00 Current Contract Amount \$1,150,000.00
Approval Date				By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
June 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
July 2, 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		91.92%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24				
		This Estimate	Previous	To Date
190517-D04	Total Posted Items Pay	\$59,754.00	\$997,342.70	\$1,057,096.70
	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
			\$997,342.70	\$1,057,096.70
	Contract Total Payable This Estimate:		\$59,754.00	

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	51,960	\$59,754.00
Project J5P3223 - Total							\$59,754.00
Overall - Total							\$59,754.00

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$59,754.00</td><td>\$997,342.70</td><td>\$1,057,096.70</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>\$59,754.00</td><td>\$997,342.70</td><td>\$1,057,096.70</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	\$59,754.00	\$997,342.70	\$1,057,096.70	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$59,754.00	\$997,342.70	\$1,057,096.70	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-D04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	Job Order Contract was extended for a second year. Pending time extension change order.	abbote1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 2, 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	748,646.00	\$1.15	\$860,942.90
		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												\$1,057,096.70
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,057,096.70



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

Report Generated on July 2, 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.	6/17/20	6/17/20	355.00	DLR	K20D8032 8537 I44 LACLEDE	141.2				
			6/17/20		1,102.00	DLR	K20D8006 8509 I44 LACLEDE	118.8				
			6/17/20		1,250.00	DLR	K20D8002 8505 I44 LACLEDE	111.8				
			6/17/20		1,475.00	DLR	K20D7950 8503 I44 PHELPS	169.4				
			6/17/20		1,857.00	DLR	K20D8005 8508 I44 LACLEDE	126.2				
			6/17/20		1,870.00	DLR	K20D8001 8504 I44 LACLEDE	138.8				
			6/17/20		2,045.00	DLR	K20D7947 8500 I44 LACLEDE	141.2				
			6/18/20	6/22/20	1,285.00	DLR	K20D8009 8513 I44 PHELPS	172.8				
				6/22/20	1,664.00	DLR	K20D8004 8507 RT 5 CAMDEN	.1				
				6/22/20	1,995.00	DLR	K20D8003 8506 RT 54 CAMDEN	.1				
			6/24/20	6/29/20	910.00	DLR	K20D8028 8533 I44 PULASKI	158				
				6/29/20	1,025.00	DLR	K20D8019 8523 I44 LACLEDE	139.6				
				6/29/20	1,040.00	DLR	K20D8034 8539 I44 PHELPS	192.8				
				6/29/20	1,155.00	DLR	K20D8024 8529 I44 LACLEDE	139.6				
				6/29/20	1,345.00	DLR	K20D8026 8531 I44 PHELPS	181.2				
				6/29/20	1,480.00	DLR	K20D8027 8532 I44 PHELPS	189				
				6/29/20	1,560.00	DLR	K20D8017 8521 I44 PHELPS	172.4				
				6/29/20	1,875.00	DLR	K20D7949 8502 I44 PHELPS	189.4				
				6/29/20	7,067.00	DLR	K20D8025 8530 I44 PULASKI	159.4				
			6/29/20	6/30/20	498.00	DLR	K20D8022 8527 RT 5 LACLEDE	.1				
				6/30/20	583.00	DLR	K20D8031 8536 RT5 LACLEDE	.1				
				6/30/20	925.00	DLR	K20D8012 8516 I44 CRAWFORD	212.6				
				6/30/20	960.00	DLR	K20D8013 8517 I44 CRAWFORD	204.6				
				6/30/20	970.00	DLR	K20D8014 8518 I44 CRAWFORD	204.2				
				6/30/20	1,008.00	DLR	K20D8023 8528 I44 LACLEDE	118				
				6/30/20	1,090.00	DLR	K20D8011 8515 I44 CRAWFORD	208				
				6/30/20	1,245.00	DLR	K20D8033 8538 I44 CRAWFORD	194				
				6/30/20	1,758.00	DLR	K20D8021 8526 RT 5 LACLEDE	.1				
				6/30/20	2,193.00	DLR	K20D8018 8522 I44 PULASKI	155				
				6/30/20	2,249.00	DLR	K20D8030 8535 RT 5 LACLEDE	.1				
				6/30/20	6,126.00	DLR	K20D8092 8525 I44 CRAWFORD	208.8				

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