



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 25		Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 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
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
July 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		94.91%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$34,349.35	\$1,057,096.70	\$1,091,446.05
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
		\$1,057,096.70	\$1,091,446.05
Contract Total Payable This Estimate:		\$34,349.35	

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	23,306	\$26,801.90
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	6,563	\$7,547.45
Project J5P3223 - Total							\$34,349.35
Overall - Total							\$34,349.35

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>\$34,349.35</td><td>\$1,057,096.70</td><td>\$1,091,446.05</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>\$34,349.35</td><td>\$1,057,096.70</td><td>\$1,091,446.05</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	\$34,349.35	\$1,057,096.70	\$1,091,446.05	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$34,349.35	\$1,057,096.70	\$1,091,446.05	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 17, 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 adjustment change order.	mcgind1	Acknowledged



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

Report Generated on July 17, 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	771,952.00	\$1.15	\$887,744.80
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	154,175.00	\$1.15	\$177,301.25
		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												\$1,091,446.05
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,091,446.05



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

Report Generated on July 17, 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.	7/13/20	7/13/20	282.00	DLR	K20D8015 8519 I44 CRAWFORD	203				
				7/13/20	1,025.00	DLR	K20D8042 8547 I44 PULASKI	166.4				
				7/13/20	1,055.00	DLR	K20D8043 8548 I44 PHELPS	196.4				
				7/13/20	1,076.00	DLR	K20D8020 8524 NOR CRAWFORD	.1				
				7/13/20	1,185.00	DLR	K20D8037 8542 I44 CRAWFORD	217.2				
				7/13/20	1,235.00	DLR	K20D8041 8546 I44 LACLEDE	138.8				
				7/13/20	1,400.00	DLR	K20D8044 8549 I44 PHELPS	173.4				
				7/13/20	1,415.00	DLR	K20D8035 8540 I44 PHELPS	196.6				
				7/13/20	1,660.00	DLR	K20D8038 8543 I44 PHELPS	180.2				
				7/13/20	2,500.00	DLR	K20D8036 8541 I44 PHELPS	197.8				
				7/13/20	4,470.00	DLR	K20D8016 8520 I44 PHELPS	177.2				
			7/15/20	7/16/20	960.00	DLR	K20D8050 8555 I44 PULASKI	156.8				
				7/16/20	1,405.00	DLR	K20D8157 8562 I44 LACLEDE	140.4				
				7/16/20	1,640.00	DLR	K20D8151 8556 I44 PULASKI	148.6				
				7/16/20	1,998.00	DLR	K20D8156 8561 RT5 LACLEDE	.1				
0020	6189916	MISC.	7/13/20	7/13/20	755.00	DLR	K20D8039 8544 RT54 CAMDEN	.1				
				7/13/20	1,371.00	DLR	K20D8029 8534 RT54 CAMDEN	.1				
				7/13/20	2,016.00	DLR	K20D8040 8545 RT54 LACLEDE	.1				
			7/14/20	7/15/20	575.00	DLR	K20D8153 8558 RT54 MILLER	.1				
				7/15/20	638.00	DLR	K20D8155 8560 RT5 LACLEDE	.1				
				7/15/20	1,208.00	DLR	K20D8154 8559 RT54 CAMDEN	.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