



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 26	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2020 Pay Period End August 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
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
August 4, 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, 2021		97.55%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$30,323.20	\$1,091,446.05	\$1,121,769.25
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
		\$1,091,446.05	\$1,121,769.25
Contract Total Payable This Estimate:	\$30,323.20		

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	26,368	\$30,323.20
Project J5P3223 - Total							\$30,323.20
Overall - Total							\$30,323.20

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		\$30,323.20	\$1,091,446.05	\$1,121,769.25
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$30,323.20	\$1,091,446.05	\$1,121,769.25
	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

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

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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	798,320.00	\$1.15	\$918,068.00
		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												\$1,121,769.25
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,121,769.25



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.	7/21/20	7/28/20	910.00	DLR	K20D8045 8550 I44 CRAWFORD	204.6				
				7/28/20	940.00	DLR	K20D8046 8551 I44 CRAWFORD	215.2				
				7/28/20	1,595.00	DLR	K20D8049 8554 I44 PHELPS	174.4				
				7/28/20	1,940.00	DLR	K20D8048 8553 I44 PHELPS	186.4				
				7/28/20	2,090.00	DLR	K20D8047 8552 I44 CRAWFORD	193.6				
			7/23/20	7/28/20	95.00	DLR	K20D8133 8565 I44 GUARD CABLE LACLEDE	143.4				
				7/28/20	1,220.00	DLR	K20D8165 8571 I44 CRAWFORD	209.2				
				7/28/20	1,340.00	DLR	K20D8160 8566 I44 LACLEDE	136.4				
				7/28/20	1,375.00	DLR	K20D8164 8570 I44 PHELPS	197.8				
				7/28/20	1,430.00	DLR	K20D8158 8563 I44 PHELPS	191.8				
				7/28/20	1,748.00	DLR	K20D8166 8572 I44 PULASKI	157.8				
				7/28/20	1,960.00	DLR	K20D8159 8564 I44 PULASKI	163.2				
				7/28/20	4,090.00	DLR	K20D8133 8565 I44 GUARDRAIL LACLEDE	143.4				
				7/28/20	5,635.00	DLR	K20D8161 8567 I44 LACLEDE	133				

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