



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 27	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2020 Pay Period End August 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
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			abbote1
August 18, 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		101.19%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$41,940.40	\$1,121,769.25	\$1,163,709.65
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
		\$1,121,769.25	\$1,163,709.65
Contract Total Payable This Estimate:	\$41,940.40		

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	32,296	\$37,140.40
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	2	\$4,800.00
Project J5P3223 - Total							\$41,940.40
Overall - Total							\$41,940.40

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		\$41,940.40	\$1,121,769.25	\$1,163,709.65
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$41,940.40	\$1,121,769.25	\$1,163,709.65
	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	830,616.00	\$1.15	\$955,208.40
		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	13.00	\$2,400.00	\$31,200.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,163,709.65
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,163,709.65



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.	8/12/20	8/12/20	895.00	DLR	K20D8168 8574 I44 CRAWFORD	213.6				
				8/12/20	925.00	DLR	K20D8173 8579 I44 PHELPS	169.8				
				8/12/20	960.00	DLR	K20D8184 8589 I44 CRAWFORD	202.6				
				8/12/20	1,000.00	DLR	K20D8172 8578 I44 PHELPS	184.4				
				8/12/20	1,025.00	DLR	K20D8183 8589 I44 CRAWFORD	206.4				
				8/12/20	1,090.00	DLR	K20D8176 8582 I44 PULASKI	145.8				
				8/12/20	1,105.00	DLR	K20D8182 8588 I44 CRAWFORD	209.6				
				8/12/20	1,165.00	DLR	K20D8177 8583 I44 PULASKI	162.8				
				8/12/20	1,185.00	DLR	K20D8169 8575 I44 CRAWFORD	214.8				
				8/12/20	1,220.00	DLR	K20D8179 8585 I44 PHELPS	199.6				
				8/12/20	1,240.00	DLR	K20D8198 8604 I44 PHELPS	194				
				8/12/20	1,285.00	DLR	K20D8171 8577 I44 PHELPS	193.6				
				8/12/20	1,295.00	DLR	K20D8180 8586 I44 CRAWFORD	220.8				
				8/12/20	1,330.00	DLR	K20D8247 8605 I44 PHELPS	187				
				8/12/20	1,350.00	DLR	K20D8181 8587 I44 CRAWFORD	214.8				
				8/12/20	1,660.00	DLR	K20D8178 8584 I44 PHELPS	183.8				
				8/12/20	1,755.00	DLR	K20D8170 8576 I44 CRAWFORD	223.8				
				8/12/20	1,765.00	DLR	K20D8167 8573 I44 CRAWFORD	212.6				
			8/13/20	8/17/20	1,785.00	DLR	K20D8327 8622 I44 GUARD CABLE LACLEDE	143				
			8/17/20	8/17/20	8,261.00	DLR	K20D8327 8622 I44 GUARDRAIL LACLEDE	143				
0200	6189902	MISC.	8/12/20	8/12/20	1.00	EA	K20D8247 8605 I44 PHELPS	187				
			8/13/20	8/17/20	1.00	EA	K20D8327 8622 I44 LACLEDE	143				

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