



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 28	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2020 Pay Period End September 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
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
September 3, 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		108.11%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$79,600.65	\$1,163,709.65	\$1,243,310.30
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
		\$1,163,709.65	\$1,243,310.30
Contract Total Payable This Estimate:	\$79,600.65		

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	58,409	\$67,170.35
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	8,722	\$10,030.30
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3223 - Total							\$79,600.65
Overall - Total							\$79,600.65

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			This Estimate	Previous	To Date
	Posted Item Pay		\$79,600.65	\$1,163,709.65	\$1,243,310.30
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$79,600.65	\$1,163,709.65	\$1,243,310.30
	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**

Report Generated on September 3, 2020

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**

Report Generated on September 3, 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	889,025.00	\$1.15	\$1,022,378.75
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	162,897.00	\$1.15	\$187,331.55
		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	14.00	\$2,400.00	\$33,600.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,243,310.30
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,243,310.30



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

Report Generated on September 3, 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.	8/24/20	8/24/20	580.00	DLR	K20D8258 8616 I44 PHELPS	169.4				
				8/24/20	840.00	DLR	K20D8197 8603 I44 PHELPS	197.8				
				8/24/20	895.00	DLR	K20D8187 8593 I44 PULASKI	149.8				
				8/24/20	920.00	DLR	K20D8255 8613 I44 CRAWFORD	220.6				
				8/24/20	1,025.00	DLR	K20D8256 8614 I44 CRAWFORD	214.4				
				8/24/20	1,065.00	DLR	K20D8246 8610 I44 PULASKI	158.2				
				8/24/20	1,138.00	DLR	K20D8163 8569 I44 LACLEDE	124.2				
				8/24/20	1,138.00	DLR	K20D8174 8580 I44 LACLEDE	126.6				
				8/24/20	1,142.00	DLR	K20D8152 8557 I44 LACLEDE	123.2				
				8/24/20	1,150.00	DLR	K20D8257 8615 I44 PHELPS	172.6				
				8/24/20	1,155.00	DLR	K20D8188 8594 I44 PHELPS	169.4				
				8/24/20	1,203.00	DLR	K20D8162 8568 I44 LACLEDE	122.6				
				8/24/20	1,300.00	DLR	K20D8251 8608 I44 PULASKI	169				
				8/24/20	1,365.00	DLR	K20D8195 8601 I44 PULASKI	150.2				
				8/24/20	1,430.00	DLR	K20D8185 8591 I44 PULASKI	168.8				
				8/24/20	1,480.00	DLR	K20D8262 8620 I44 PULASKI	153.4				
				8/24/20	1,882.00	DLR	K20D8194 8600 I44 LACLEDE	123.4				
				8/24/20	1,955.00	DLR	K20D8200 8607 I44 PHELPS	169.6				
				8/24/20	1,983.00	DLR	K20D8261 8619 I44 LACLEDE	114.6				
				8/24/20	5,310.00	DLR	K20D8267 8626 I44 PULASKI	159.4				
			8/31/20	8/31/20	582.00	DLR	K20D8276 8636 BUSINESS 54 MILLER	.1				
				8/31/20	895.00	DLR	K20D8259 8617 I44 PULASKI	163				
				8/31/20	895.00	DLR	K20D8270 8629 I44 LACLEDE	131.6				
				8/31/20	1,203.00	DLR	K20D8273 8633 I44 LACLEDE	124.4				
				8/31/20	1,398.00	DLR	K20D8272 8631 I44 LACLEDE	128.6				
				8/31/20	1,398.00	DLR	K20D8329 8632 I44 LACLEDE	127.6				
				8/31/20	1,640.00	DLR	K20D8271 8630 I44 LACLEDE	129.6				
				8/31/20	2,020.00	DLR	K20D8186 8592 I44 LACLEDE	135				
				8/31/20	2,095.00	DLR	K20D8260 8618 I44 LACLEDE	131				
				8/31/20	4,201.00	DLR	K20D8175 8581 RT54 CAMDEN	124.6				
			8/31/20	9/2/20	960.00	DLR	K20D8266 8625 I44 PHELPS	169.8				
				9/2/20	1,025.00	DLR	K20D8269 8628 I44 LACLEDE	144.6				
				9/2/20	1,185.00	DLR	K20D8196 8602 I44 LOW TENSION CABLE PULASKI	160.6				
				9/2/20	1,220.00	DLR	K20D8252 8609 I44 PULASKI	164.2				
				9/2/20	1,640.00	DLR	K20D8268 8627 I44 LACLEDE	144.4				
0020	6189916	MISC.	8/24/20	8/24/20	483.00	DLR	K20D8192 8598 RT5 LACLEDE	.1				
				8/24/20	498.00	DLR	K20D8193 8599 RT5 LACLEDE	.1				
				8/24/20	712.00	DLR	K20D8189 8595 BUSINESS 54 CAMDEN	.1				
				8/24/20	1,990.00	DLR	K20D8190 8596 RT54 CAMDEN	.1				
				8/24/20	2,039.00	DLR	K20D8191 8597 RT5 CAMDEN	.1				
				8/24/20	3,000.00	DLR	K20D8263 8621 RT5 CAMDEN	.1				
0200	6189902	MISC.	8/24/20	8/24/20	1.00	EA	K20D8267 8626 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