



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 29	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 2, 2020 Pay Period End September 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
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
September 16, 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		110.31%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 29

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$25,287.35	\$1,243,310.30	\$1,268,597.65
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
		\$1,243,310.30	\$1,268,597.65
Contract Total Payable This Estimate:	\$25,287.35		

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	16,383	\$18,840.45
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	5,606	\$6,446.90
Project J5P3223 - Total							\$25,287.35
Overall - Total							\$25,287.35

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>\$25,287.35</td><td>\$1,243,310.30</td><td>\$1,268,597.65</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>\$25,287.35</td><td>\$1,243,310.30</td><td>\$1,268,597.65</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	\$25,287.35	\$1,243,310.30	\$1,268,597.65	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$25,287.35	\$1,243,310.30	\$1,268,597.65	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 16, 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 16, 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	905,408.00	\$1.15	\$1,041,219.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	168,503.00	\$1.15	\$193,778.45
		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												\$1,268,597.65
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,268,597.65



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

Report Generated on September 16, 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.	9/10/20	9/15/20	498.00	DLR	K20D8254 8612 RT5 LACLEDE	.1				
				9/15/20	868.00	DLR	K20D8280 8640 RT54 CAMDEN	.1				
				9/15/20	1,073.00	DLR	K20D8275 8635 I44 LACLEDE	120.8				
				9/15/20	1,090.00	DLR	K20D8279 8639 I44 LACLEDE	130				
				9/15/20	1,330.00	DLR	K20D8253 8611 RT54 CAMDEN	117.4				
				9/15/20	1,333.00	DLR	K20D8274 8634 I44 LACLEDE	121.8				
				9/15/20	1,348.00	DLR	K20D8277 8637 I44 PULASKI	155.2				
				9/15/20	1,350.00	DLR	K20D8265 8624 I44 CRAWFORD	203.2				
				9/15/20	1,430.00	DLR	K20D8278 8638 I44 LACLEDE	131				
				9/15/20	1,480.00	DLR	K20D8289 8649 I44 LACLEDE	134.6				
				9/15/20	1,688.00	DLR	K20D8285 8645 I44 PULASKI	154.6				
				9/15/20	2,895.00	DLR	K20D8199 8606 I44 PHELPS	181.2				
0020	6189916	MISC.	9/14/20	9/15/20	635.00	DLR	K20D8293 8653 BUSINESS RT 54 CAMDEN	.1				
				9/15/20	1,070.00	DLR	K20D8287 8647 RT54 CAMDEN	.1				
				9/15/20	1,088.00	DLR	K20D8286 8646 RT54 CAMDEN	.1				
				9/15/20	1,268.00	DLR	K20D8288 8648 RT54 CAMDEN	.1				
				9/15/20	1,545.00	DLR	K20D8298 8659 ICHORD AVE.PULASKI	.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