



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 30	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 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
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mcgind1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gabelj3
October 2, 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		115.17%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$55,847.40	\$1,268,597.65	\$1,324,445.05
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
		\$1,268,597.65	\$1,324,445.05
Contract Total Payable This Estimate:	\$55,847.40		

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	46,476	\$53,447.40
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3223 - Total							\$55,847.40
Overall - Total							\$55,847.40

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

Report Generated on October 2, 2020

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>\$55,847.40</td><td>\$1,268,597.65</td><td>\$1,324,445.05</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>\$55,847.40</td><td>\$1,268,597.65</td><td>\$1,324,445.05</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	\$55,847.40	\$1,268,597.65	\$1,324,445.05	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$55,847.40	\$1,268,597.65	\$1,324,445.05	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$55,847.40	\$1,268,597.65	\$1,324,445.05																																
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																
Gross Item Pay	\$55,847.40	\$1,268,597.65	\$1,324,445.05																																
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																																



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

Report Generated on October 2, 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 October 2, 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	951,884.00	\$1.15	\$1,094,666.60
		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	15.00	\$2,400.00	\$36,000.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,324,445.05
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,324,445.05



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

Report Generated on October 2, 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.	9/22/20	9/24/20	1,025.00	DLR	K20D8283 8643 I44 CRAWFORD	209				
				9/24/20	1,105.00	DLR	K20D8284 8644 I44 PHELPS	177.8				
				9/24/20	1,138.00	DLR	K20D8300 8661 I44 LACLEDE	116.8				
				9/24/20	1,200.00	DLR	K20D8282 8642 I44 CRAWFORD	217.2				
				9/24/20	1,780.00	DLR	K20D8281 8641 I44 CRAWFORD	213.4				
				9/24/20	1,840.00	DLR	K20D8291 8651 I44 PHELPS	184.8				
				9/24/20	2,253.00	DLR	K20D8290 8650 I44 PULASKI	158.2				
				9/24/20	5,423.00	DLR	K20D8412 8673 I44 LACLEDE	115.8				
				9/24/20	12,146.00	DLR	K20D8413 8674 I44 LACLEDE	116.4				
			9/29/20	9/29/20	895.00	DLR	K20D8405 8666 I44 PHELPS	189				
				9/29/20	960.00	DLR	K20D8404 8665 I44 PHELPS	189.6				
				9/29/20	1,095.00	DLR	K20D8408 8669 I44 PULASKI	145.8				
				9/29/20	1,155.00	DLR	K20D8410 8671 I44 PHELPS	178.6				
				9/29/20	1,170.00	DLR	K20D8411 8672 I44 PHELPS	177.6				
				9/29/20	1,203.00	DLR	K20D8401 8662 I44 LACLEDE	124.4				
				9/29/20	1,545.00	DLR	K20D8407 8668 I44 PULASKI	149				
				9/29/20	1,900.00	DLR	K20D8292 8652 I44 PHELPS	188.4				
				9/29/20	1,920.00	DLR	K20D8297 8658 I44 PULASKI	159.6				
				9/29/20	1,935.00	DLR	K20D8416 8677 I44 PULASKI	160.8				
				9/29/20	2,105.00	DLR	K20D8368 8657 RT Z PULASKI	.1				
				9/29/20	2,683.00	DLR	K20D8406 8667 I44 PULASKI	155				
0200	6189902	MISC.	9/22/20	9/24/20	1.00	EA	K20D8413 8674 I44 LACLEDE	116.4				

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**

Report Generated on October 2, 2020

No Data Available