



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 31	Contract ID	190517-D04	Pay Period Start	October 1, 2020	Original Contract Amount	\$838,125.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	October 15, 2020	Net Change Order Amount	\$311,875.00
					Current Contract Amount	\$1,150,000.00

Approval Date					By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				abbote1
October 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				abbote1
October 19, 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		118.78%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$41,502.35	\$1,324,445.05	\$1,365,947.40
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
		\$1,324,445.05	\$1,365,947.40
Contract Total Payable This Estimate:		\$41,502.35	

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	31,425	\$36,138.75
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	4,664	\$5,363.60
Project J5P3223 - Total							\$41,502.35
Overall - Total							\$41,502.35

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		\$41,502.35	\$1,324,445.05	\$1,365,947.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$41,502.35	\$1,324,445.05	\$1,365,947.40
	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

No Exceptions Exist on Contract



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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	983,309.00	\$1.15	\$1,130,805.35
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	173,167.00	\$1.15	\$199,142.05
		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												\$1,365,947.40
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,365,947.40



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.	10/6/20	10/6/20	453.00	DLR	K20D8428 8689 I44 LACLEDE	114.8				
				10/6/20	741.00	DLR	K20D8299 8660 I44 PHELPS	176.6				
				10/6/20	792.00	DLR	K20D8418 8679 RT68 PHELPS	.1				
				10/6/20	1,100.00	DLR	K20D8264 8623 I44 CRAWFORD	214.6				
				10/6/20	1,155.00	DLR	K20D8403 8664 I44 PHELPS	190.8				
				10/6/20	1,185.00	DLR	K20D8420 8681 I44 LACLEDE	114.6				
				10/6/20	1,290.00	DLR	K20D8417 8678 RT U PHELPS	.1				
				10/6/20	1,350.00	DLR	K20D8295 8655 I44 CRAWFORD	221				
				10/6/20	1,460.00	DLR	K20D8294 8654 I44 CRAWFORD	214.8				
				10/6/20	1,590.00	DLR	K20D8421 8682 I44 LACLEDE	144.6				
				10/6/20	4,027.00	DLR	K20D8296 8656 I44 PULASKI	168.2				
			10/13/20	10/14/20	893.00	DLR	K20D8422 8683 RT54 CAMDEN	118.2				
				10/14/20	1,044.00	DLR	K20D8425 8686 RTUU CRAWFORD	210				
				10/14/20	1,140.00	DLR	K20D8432 8693 I44 PHELPS	182				
				10/14/20	1,220.00	DLR	K20D8430 8691 I44 LACLEDE	144				
				10/14/20	1,265.00	DLR	K20D8423 8684 RT54 CAMDEN	.1				
				10/14/20	1,545.00	DLR	K20D8426 8687 I44 LACLEDE	142				
				10/14/20	2,275.00	DLR	K20D8433 8694 I44 CRAWFORD	211				
				10/14/20	2,325.00	DLR	K20D8409 8670 I44 CRAWFORD	208				
				10/14/20	4,575.00	DLR	K20D8402 8663 I44 LACLEDE	130.2				
0020	6189916	MISC.	10/6/20	10/6/20	1,005.00	DLR	K20D8414 8675 RT54 CAMDEN	.1				
				10/6/20	1,023.00	DLR	K20D8415 8676 RT54 CAMDEN	.1				
				10/6/20	1,600.00	DLR	K20D8424 8685 RT54 CAMDEN	.1				
			10/13/20	10/14/20	1,036.00	DLR	K20D8431 8692 ICHORD AVE ON G.W. LANE ST. PULASKI	.1				

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available