



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 34	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 16, 2020 Pay Period End December 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
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 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, 2021	June 30, 2021		129.76%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 34

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$59,009.90	\$1,433,211.95	\$1,492,221.85
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
		\$1,433,211.95	\$1,492,221.85
Contract Total Payable This Estimate:	\$59,009.90		

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	44,093	\$50,706.95
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	5,133	\$5,902.95
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3223 - Total							\$59,009.90
Overall - Total							\$59,009.90

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>\$59,009.90</td><td>\$1,433,211.95</td><td>\$1,492,221.85</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>\$59,009.90</td><td>\$1,433,211.95</td><td>\$1,492,221.85</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	\$59,009.90	\$1,433,211.95	\$1,492,221.85	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$59,009.90	\$1,433,211.95	\$1,492,221.85	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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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 December 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 December 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	1,070,388.00	\$1.15	\$1,230,946.20
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	189,631.00	\$1.15	\$218,075.65
		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	18.00	\$2,400.00	\$43,200.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,492,221.85
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,492,221.85



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

Report Generated on December 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.	11/16/20	11/30/20	66.00	DLR	K20D8579 8741 I44 LACLEDE	125.2				
				11/30/20	610.00	DLR	K20D8581 8743 I44 CRAWFORD	214.8				
				11/30/20	895.00	DLR	K20D8572 8734 I44 LACLEDE	142				
				11/30/20	995.00	DLR	K20D8576 8738 I44 GUARD CABLE LACLEDE	125.4				
				11/30/20	1,005.00	DLR	K20D8575 8737 I44 LACLEDE	135.2				
				11/30/20	1,068.00	DLR	K20D8437 8437 I44 LACLEDE	116.2				
				11/30/20	1,130.00	DLR	K20D8569 8731 I44 PHELPS	184				
				11/30/20	1,285.00	DLR	K20D8573 8735 I44 LACLEDE	141.8				
				11/30/20	1,490.00	DLR	K20D8562 8724 I44 PHELPS	189.4				
				11/30/20	1,495.00	DLR	K20D8571 8733 I44 PULASKI	151.6				
				11/30/20	1,505.00	DLR	K20D8570 8732 I44 PHELPS	186.4				
				11/30/20	1,580.00	DLR	K20D8576 8738 I44 GUARD RAIL LACLEDE	125.2				
				11/30/20	1,722.00	DLR	K20D8577 8739 I44 LACLEDE	125.4				
				11/30/20	1,723.00	DLR	K20D8585 8747 I44 LACLEDE	124.4				
				11/30/20	1,789.00	DLR	K20D8590 8751 I44 GUARD RAIL CRAWFORD	215				
				11/30/20	1,995.00	DLR	K20D8578 8740 I44 LACLEDE	112				
				11/30/20	2,775.00	DLR	K20D8574 8736 I44 LACLEDE	141.4				
				11/30/20	4,030.00	DLR	K20D8568 8730 I44 PHELPS	194.6				
				11/30/20	16,935.00	DLR	K20D8590 8751 I44 GUARD CABLE CRAWFORD	215				
0020	6189916	MISC.	11/30/20	12/1/20	2,566.00	DLR	K20D8586 8748 RT 54 LINN CREEK CAMDEN	.01				
				12/1/20	2,567.00	DLR	K20D8587 8748 RT 54 CAMDEN / RT 76 WEST 1.1 MILES	.01				
0200	6189902	MISC.	11/16/20	11/30/20	1.00	EA	K20D8590 8751 I44 CRAWFORD	215				

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