



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 35	Contract ID 190517-D04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 2, 2020 Pay Period End December 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
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
December 17, 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		135.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 35

	This Estimate	Previous	To Date
190517-D04			
Total Posted Items Pay	\$64,227.45	\$1,492,221.85	\$1,556,449.30
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
		\$1,492,221.85	\$1,556,449.30
Contract Total Payable This Estimate:	\$64,227.45		

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	52,172	\$59,997.80
	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	1,591	\$1,829.65
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J5P3223 - Total							\$64,227.45
Overall - Total							\$64,227.45

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	\$64,227.45	\$1,492,221.85	\$1,556,449.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$64,227.45	\$1,492,221.85	\$1,556,449.30
	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**

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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	1,122,560.00	\$1.15	\$1,290,944.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	112,500.00	37,500.00	150,000.00	DLR	191,222.00	\$1.15	\$219,905.30
		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	19.00	\$2,400.00	\$45,600.00
Project J5P3223 - Total Value Posted to Date as of Report Generated Date												\$1,556,449.30
190517-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,556,449.30



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.	12/3/20	12/8/20	960.00	DLR	K20D8593 8755 I44 PULASKI	156.2				
				12/8/20	1,090.00	DLR	K20D8592 8754 I44 PULASKI	147.4				
				12/8/20	1,220.00	DLR	K20D8588 8750 I44 CRAWFORD	202.4				
				12/8/20	1,250.00	DLR	K20D8583 8745 I44 CRAWFORD	207				
				12/8/20	1,270.00	DLR	K20D8582 8744 I44 CRAWFORD	221.2				
				12/8/20	1,860.00	DLR	K20D8580 8742 I44 CRAWFORD	211				
				12/8/20	1,915.00	DLR	K20D8701 8759 I44 PHELPS	188.8				
				12/8/20	2,745.00	DLR	K20D8584 8746 I44 PHELPS	177.4				
			12/9/20	12/8/20	3,190.00	DLR	K20D8594 8756 I44 PHELPS	188.6				
				12/16/20	895.00	DLR	K20D8654 8767 I44 CRAWFORD	223				
				12/16/20	895.00	DLR	K20D8659 8772 I44 PULASKI	162.2				
				12/16/20	960.00	DLR	K20D8597 8760 I44 PHELPS	187.8				
				12/16/20	1,055.00	DLR	K20D8655 8768 I44 CRAWFORD	201.8				
				12/16/20	1,073.00	DLR	K20D8660 8774 I44 LACLEDE	124.4				
				12/16/20	1,155.00	DLR	K20D8598 8761 I44 PHELPS	177.8				
				12/16/20	1,220.00	DLR	K20D8599 8762 I44 PULASKI	161.8				
				12/16/20	1,220.00	DLR	K20D8656 8769 I44 PHELPS	194.8				
				12/16/20	1,220.00	DLR	K20D8657 8770 I44 PHELPS	192				
				12/16/20	1,265.00	DLR	K20D8595 8757 I44 CRAWFORD	214				
				12/16/20	1,285.00	DLR	K20D8596 8758 I44 PHELPS	194.2				
				12/16/20	1,510.00	DLR	K20D8663 8777 I44 PULASKI	149.6				
				12/16/20	1,635.00	DLR	K20D8600 8763 I44 PULASKI	163				
				12/16/20	1,708.00	DLR	K20D8664 8778 I44 PULASKI	158.6				
				12/16/20	1,825.00	DLR	K20D8658 8771 I44 PHELPS	191.4				
				12/16/20	2,029.00	DLR	K20D8661 8775 I44 LACLEDE	120.6				
				12/16/20	2,715.00	DLR	K20D8662 8776 I44 LACLEDE	115				
				12/16/20	2,977.00	DLR	K20D8668 8782 I44 PHELPS	179.6				
				12/16/20	3,480.00	DLR	K20D8653 8766 I44 CRAWFORD	224				
				12/16/20	6,550.00	DLR	K20D8704 8773 I44 LACLEDE	142.2				
0020	6189916	MISC.	12/3/20	12/8/20	900.00	DLR	K20D8591 8753 RT 119 DENT	.01				
			12/9/20	12/9/20	691.00	DLR	K20D8651 8764 RT54 MILLER	.01				
0200	6189902	MISC.	12/9/20	12/16/20	1.00	EA	K20D8668 8782 I44 PHELPS HIGH PRIORITY REPAIR	179.6				

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