

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 20		Contract ID Prime Contractor	190517-F04 Collins & Hermann, Inc			Original Contract Amount Net Change Order Amount Current Contract Amount	\$362,155.50 \$37,844.50 \$400,000.00			
Approval Date							By User			
May 1, 2020		he Project Office Level by	reebc1							
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	etion Date Act	ual Completion Dat	e %	of Current Contract Amount	Complete			
June 30,	2020	June 30, 2	2021			80.75%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20									
		This Estimate	Previous	To Date					
190517-F04									
	Total Posted Items Pay	\$4,788.39	\$318,227.65	\$323,016.04					
	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					
	•		\$318,227.65	\$323,016.04					
Contract Total Pa	ayable This Estimate:	\$4.788.39							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount			
J6P3309	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	3,717	\$4,571.91
	0100	6189916	MISC.Additional Items	DLR	\$1.000	216.48	\$216.48
Project J6P330	\$4,788.39						
Overall - Total	\$4,788.39						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

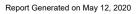
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J6P3309	FAS- S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in	St. Charles County						
Γotals by .	Job Number	s										
J6P3309	Posted	Item Pay			This Estimate \$4,788.39	Previous \$318,227.65	To Date \$323,016.04					
		Item Adjustme	nts Gross It	em Pay	\$0.00 \$4,788.39	\$0.00 \$318,227.65	\$0.00 \$323,016.04					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Liquida	ated Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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-F04	J6P3309	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	27,150.00	52,850.01	80,000.01	DLR	0.00	\$0.50	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	280,350.00	9,080.89	289,430.89	DLR	232,508.50	\$1.23	\$285,985.46
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	7,500.00	500.00	8,000.00	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	53,680.25	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,400.00	\$0.00
Project J6P3309 - Total Value Posted to Date as of Report Generated Date											\$285,985.46	
190517-F04 Ove	190517-F04 Overall - Total Value Posted to Date as of Report Generated Date										\$285,985.46	

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3309

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location		Offset/ Distance	Comments
0020	6189916	MISC.	4/17/20	4/29/20	3,717.00	DLR	K20F2783			
0100	6189916	MISC.	4/17/20	4/29/20	216.48	DLR	K20F2783			

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

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