



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 15, 2020

<b>Progress Estimate Number</b> 23	<b>Contract ID</b> 190517-F04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$362,155.50 <b>Net Change Order Amount</b> \$37,844.50 <b>Current Contract Amount</b> \$400,000.00
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Approval Date				By User
June 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			reebc1
June 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
June 18, 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		91.60%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-F04			
Total Posted Items Pay	\$8,999.91	\$357,414.54	\$366,414.45
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
		\$357,414.54	\$366,414.45
<b>Contract Total Payable This Estimate:</b>	<b>\$8,999.91</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3309	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	7,317	\$8,999.91
<b>Project J6P3309 - Total</b>							<b>\$8,999.91</b>
<b>Overall - Total</b>							<b>\$8,999.91</b>

**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
J6P3309	FAS-S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in St. Charles County
Totals by Job Numbers					
J6P3309			This Estimate	Previous	To Date
	Posted Item Pay		\$8,999.91	\$357,414.54	\$366,414.45
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$8,999.91	\$357,414.54	\$366,414.45
	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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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-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	250,165.50	\$1.23	\$307,703.56
		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	58,710.88	\$1.00	\$58,710.88
		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											\$366,414.44
190517-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$366,414.44	



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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: J6P3309

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
0020	6189916	MISC.	6/5/20	6/11/20	813.00	DLR	K20F3076					
				6/11/20	1,034.00	DLR	K20F3031					
				6/11/20	1,909.00	DLR	K20F3077					
			6/15/20	6/15/20	757.00	DLR	K20F2917					
				6/15/20	1,076.00	DLR	K20F2930					
				6/15/20	1,728.00	DLR	K20F2918					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available