

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2020

	Progress Estimate Number 25		190517-F04 Collins & Hermann,			Original Contract Amoun Net Change Order Amoun Current Contract Amount	nt \$37,844.50
Approval Date							By User
July 15, 2020		the Project Office Level by	reebc1				
July 16, 2020		esident Engineer Level by	gibbon1				
July 17, 2020		Controllers Office Level by	greggd1				
Original Comp	oletion Date	Current Compl	etion Date A	ctual Completion Da	te %	of Current Contract Amou	nt Complete
June 30,	2020	June 30, 2	2021			99.99%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25									
	This Estimate	Previous	To Date						
190517-F04									
Total Posted Items Pay	\$22,832.76	\$377,146.20	\$399,978.96						
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 Adjustment	\$0.00	\$0.00	\$0.00						
		\$377,146.20	\$399,978.96						
Contract Total Payable This Estimate:	\$22,832.76								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installe Qty		Current Installed Qty	Current Installed Amount			
J6P3309	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	16,612	\$20,432.76			
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00			
Project J6P330	\$22,832.76									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

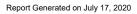
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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		
Totals by	Job Number	s						
J6P3309		Item Pay tem Adjustme	ents Gross It	em Pay	This Estimate \$22,832.76 \$0.00 \$22,832.76	Previous \$377,146.20 \$0.00 \$377,146.20	To Date \$399,978.96 \$0.00 \$399,978.96	
	Incenti	ve entive		·	\$0.00 \$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	275,502.50	\$1.23	\$338,868.08
		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	1.00	\$2,400.00	\$2,400.00
	Project J6P3309 - Total Value Posted to Date as of Report Generated Date											\$399,978.96
190517-F04 Ove	190517-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$399,978.96

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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.

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.	7/10/20	7/15/20	1,112.00	DLR	K20F3212					
				7/15/20	1,140.00	DLR	K20F3181					
				7/15/20	2,247.00	DLR	K20F3242					
				7/15/20	2,393.00	DLR	K20F3243					
					7/15/20	2,925.00	DLR	K20F3262				
				7/15/20	3,300.00	DLR	K20F3171					
				7/15/20	3,495.00	DLR	K20F3241					
0200	6189902	MISC.	7/10/20	7/15/20	1.00	EA	K20F3241					
		elow this line are details from Line Item agen etails Exist	cy view	<u>s.</u>								

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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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