

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

Progress Estim	nate Number	Contract ID 190517-F04 Prime Contractor Collins & Herm		st 2, 2020 Original Contract Amour st 15, 2020 Net Change Order Amou Current Contract Amoun	nt \$37,844.50					
Approval Date	Date									
August 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 18, 2020		al Office Controllers Office Level by	greggd1							
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract A									
June 30,	2020	June 30, 2021		109.74%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27									
		This Estimate	Previous	To Date					
190517-F04									
	Total Posted Items Pay	\$22,468.41	\$416,485.56	\$438,953.97					
	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					
			\$416,485.56	\$438,953.97					
<b>Contract Total Pa</b>	yable This Estimate:	\$22,468.41							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Qty	Current Installed Amount		
J6P3309	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	18,091	\$22,251.93
	0100	6189916	MISC.Additional Items	DLR	\$1.000	216.48	\$216.48
Project J6P330	\$22,468.41						
Overall - Total	\$22,468.41						

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

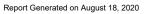
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information					
Project Number	Federal Proj. Number	Project Description									
J6P3309	FAS- S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in S	St. Charles County					
Totals by J	Job Number	s									
J6P3309		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$22,468.41 \$0.00 \$22,468.41	Previous \$416,485.56 \$0.00 \$416,485.56	To Date \$438,953.97 \$0.00 \$438,953.97				
			tments		\$0.00 \$0.00 \$0.00 \$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	307,013.50	\$1.23	\$377,626.60
		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	58,927.36	\$1.00	\$58,927.36
		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										\$438,953.96		
190517-F04 Ove	190517-F04 Overall - Total Value Posted to Date as of Report Generated Date										\$438,953.96	

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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		Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments		
0020	6189916	MISC.	8/7/20	8/17/20	661.00	DLR	K20F3394					
				8/17/20	713.00	DLR	K20F3454					
				8/17/20	1,211.00	DLR	K20F3343					
				8/17/20	1,248.00	DLR	K20F3407					
						8/17/20	1,307.00	DLR	K20F3344			
						8/17/20	1,873.00	DLR	K20F3408			
				8/17/20	3,300.00	DLR	K20F3406					
					8/17/20	3,551.00	DLR	K20F3395				
				8/17/20	3,723.00	DLR	K20F3396					
			8/14/20	8/17/20	504.00	DLR	K20F3453					
0100	6189916	MISC.	8/7/20	8/17/20	216.48	DLR	K20F3454					

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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