

### **Missouri Department of Transportation** Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 30	Contract ID 190517-F04 Pay Period Start September 16, 2020 Original Contract Amount Prime Contractor Collins & Hermann, Inc. Pay Period End September 30, 2020 Net Change Order Amount Current Contract Amount	t \$37,844.50
Approval Date		By User

Approval Date		By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 5, 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		116.94%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30										
		This Estimate	Previous	To Date						
190517-F04										
	Total Posted Items Pay	\$12,857.19	\$454,900.92	\$467,758.11						
	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						
	·		\$454,900.92	\$467,758.11						
Contract Total P	avable This Estimate	\$12 857 19								

## 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 DLR \$1.230 11 FACTOR				\$12,857.19
Project J6P330	9 - Total						\$12,857.19
Overall - Total	\$12,857.19						

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

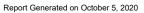
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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 S	St. Charles County						
Totals by J	Job Number	s										
J6P3309		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$12,857.19 \$0.00 <b>\$12,857.19</b>	<b>Previous</b> \$454,900.92 \$0.00 <b>\$454,900.92</b>	<b>To Date</b> \$467,758.11 \$0.00 <b>\$467,758.11</b>					
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$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	330,431.50	\$1.23	\$406,430.74
		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 R		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										\$467,758.10	
190517-F04 Ove	90517-F04 Overall - Total Value Posted to Date as of Report Generated Date											

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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	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	9/18/20	9/24/20	9,250.00	DLR	K20F3539				
			9/25/20	9/29/20	1,203.00	DLR	K20F3626				

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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