

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

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 36		Contract ID 190517-F04 Pay Period Start December 16, 2020 Original Contract Amou Prime Contractor Collins & Hermann, Inc. Pay Period End January 1, 2021 Net Change Order Amou Current Contract Amount							
Approval Date									
January 4, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by							
January 4, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
January 5, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		<b>Current Completion Date</b>	Actual Completion Date	etion Date % of Current Contract Amo					
June 30, 2021		June 30, 2021							

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 36								
		This Estimate	Previous	To Date				
190517-F04								
	Total Posted Items Pay	\$0.00	\$585,555.39	\$585,555.39				
	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				
	•		\$585,555.39	\$585,555.39				
<b>Contract Total Payable</b>	This Estimate:	\$0.00						

#### Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

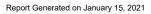
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Informatio	n		
Project Number	Federal Proj. Number	Proj. Description							
J6P3309	FAS- S502(028)	Job order contract for guardrail repair	Various	ST CHARLES	on various location in	St. Charles County			
Totals by J	Job Number	S							
J6P3309		Item Pay tem Adjustme	nts Gross It	tem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$585,555.39 \$0.00 \$585,555.39	<b>To Date</b> \$585,555.39 \$0.00 <b>\$585,555.39</b>		
					\$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	398,351.50	\$1.23	\$489,972.34
		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	104,171.86	\$1.00	\$104,171.86
		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									\$596,544.20			
190517-F04 Overall - Total Value Posted to Date as of Report Generated Date									\$596,544.20			

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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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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