

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2021

	Progress Estimate Number 40	Contract ID 190517-F04 Prime Contractor Collins & Hermann, Inc	Pay Period Start February 16, 2021 c. Pay Period End March 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$37,844.50
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		168.00%

	Milestones		
Date Description	Original Completion Date	No Milestones Exist for Contract	
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 1, 2019	July 1, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 40										
		This Estimate	Previous	To Date						
190517-F04										
	Total Posted Items Pay	\$25,201.47	\$646,778.64	\$671,980.11						
	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						
			\$646,778.64	\$671,980.11						
Contract Total Pay	able This Estimate:	\$25,201.47								

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	20,489	\$25,201.47			
Project J6P330	\$25,201.47									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

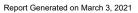
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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					on various location in S	St. Charles County				
Γotals by J	Job Number	s								
J6P3309		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$25,201.47 \$0.00 \$25,201.47	Previous \$646,778.64 \$0.00 \$646,778.64	To Date \$671,980.11 \$0.00 \$671,980.11			
					\$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	459,681.50	\$1.23	\$565,408.24
		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										\$671,980.10							
190517-F04 Ove	190517-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$671,980.10					

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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	Offset/ Distance		Comments
0020	6189916	MISC.	2/25/21	2/25/21	681.00	DLR	K21F4397			
				2/25/21	1,211.00	DLR	K21F4447			
				2/25/21	2,925.00	DLR	K21F4400			
				2/25/21	3,300.00	DLR	K21F4440			
			3/1/21	3/2/21	863.00	DLR	K21F4441			
				3/2/21	956.00	DLR	K21F4505			
				3/2/21	1,071.00	DLR	K21F4503			
				3/2/21	1,266.00	DLR	K21F4504			
					3/2/21	1,616.00	DLR	K21F4506		
				3/2/21	3,300.00	DLR	K21F4502			
				3/2/21	3,300.00	DLR	K21F4507			

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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