Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 22	Contract ID	190517-F07	Pay Period Start	May 16, 2020	Original Contract Amount	$563,353.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 1, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$563,353.00

Approval Date		By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reebc1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	silvej1
June 4, 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		64.15%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

190517-F07	This Estimate	Previous	To Date
Total Posted Items Pay	$4,034.40	$357,331.79	$361,366.19
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
		$357,331.79	$361,366.19
Contract Total Payable This Estimate:	**$4,034.40**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3336	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	$1.230	3,280	$4,034.40
Project J6P3336 - Total							**$4,034.40**
Overall - Total							**$4,034.40**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3336	FAS-S502(029)	Job order contract for guardrail repair	Various	FRANKLIN	at various locations throughout Franklin and Jefferson Counties

Totals by Job Numbers

J6P3336		This Estimate	Previous	To Date
	Posted Item Pay	$4,034.40	$357,331.79	$361,366.19
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$4,034.40**	**$357,331.79**	**$361,366.19**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract

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-F07	J6P3336	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	49,000.00	0.00	49,000.00	DLR	0.00	$0.50	$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	436,100.00	0.00	436,100.00	DLR	247,178.00	$1.23	$304,028.94
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	4,900.00	0.00	4,900.00	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	52,537.25	$1.00	$52,537.25
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	2.00	$2,400.00	$4,800.00
	Project J6P3336 - Total Value Posted to Date as of Report Generated Date											**$361,366.19**
190517-F07 Overall - Total Value Posted to Date as of Report Generated Date												**$361,366.19**

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: J6P3336

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.	5/22/20	5/27/20	765.00	DLR	K20F3008					
				5/27/20	1,080.00	DLR	K20F3045					
				5/27/20	1,435.00	DLR	K20F2879					

The information below this line are details from Line Item agency views.
No Agency View Details Exist

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on June 11, 2020

No Data Available