

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

Pay Estimate Created Date: June 30, 2020

Progress Estin 24		Contract ID Prime Contractor	190517-F07 Collins & Hermann, In			Original Contract Amount Net Change Order Amount Current Contract Amount	\$563,353.00 \$0.00 \$563,353.00			
Approval Date							By User			
June 30, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level								
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level									
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level I									
Original Comp	letion Date	Current Compl	etion Date Ac	tual Completion Da	of Current Contract Amount	Complete				
June 30,	2020	June 30,	2021			73.67%				

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24									
		This Estimate	Previous	To Date					
190517-F07									
	Total Posted Items Pay	\$18,077.31	\$396,916.88	\$414,994.19					
	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					
	•		\$396,916.88	\$414,994.19					
Contract Total Pa	avable This Estimate:	\$18.077.31							

## 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	14,697	\$18,077.31
Project J6P333	\$18,077.31						
Overall - Total	\$18,077.31						

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

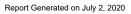
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1					
Project Number												
J6P3336	FAS- S502(029)	Job order contract for guardrail repair	Various	FRANKLIN	at various locations th	roughout Franklin and Jeffe	erson Counties					
Totals by J	Job Number	S										
J6P3336		Item Pay	ents		This Estimate \$18,077.31 \$0.00	<b>Previous</b> \$396,916.88 \$0.00	<b>To Date</b> \$414,994.19 \$0.00					
			Gross It	em Pay	\$18,077.31	\$396,916.88	\$414,994.19					
	Incenti	entive			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
		ited Damages Contract Adjus			\$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-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	290,778.00	\$1.23	\$357,656.94
		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										\$414,994.19		
190517-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$414,994.19		

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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	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	6/24/20	6/24/20	585.00	DLR	K20F3112					
				6/24/20	1,036.00	DLR	K20F3118					
				6/24/20	1,077.00	DLR	K20F3111					
				6/24/20	1,262.00	DLR	K20F3110					
				6/24/20	1,881.00	DLR	K20F2881					
				6/24/20	3,250.00	DLR	K20F3051					
			6/26/20	6/26/20	2,356.00	DLR	K20F3132					
				6/26/20	3,250.00	DLR	K20F3117					
	t information below this line are details from Line Item agency views.  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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