

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

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 25			90517-F07 Collins & Hermann, Inc.			Original Contract Amount Net Change Order Amoun Current Contract Amount	
Approval Date							By User
July 15, 2020		he Project Office Level by	reebc1				
July 16, 2020		esident Engineer Level by	gibbon1				
July 17, 2020		Controllers Office Level by	greggd1				
Original Comp	letion Date	Current Complet	tion Date Actua	Date Actual Completion Date % of Current Contract An			
June 30,	2020	June 30, 20	)21			75.77%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 25										
		This Estimate	Previous	To Date						
190517-F07										
	Total Posted Items Pay	\$11,878.11	\$414,994.19	\$426,872.30						
	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						
			\$ <mark>414</mark> ,994.19	\$426,872.30						
<b>Contract Total Payable</b>	e This Estimate:	\$11,878.11								

# 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	9,657	\$11,878.11		
Project J6P333	Project J6P3336 - Total								
Overall - Total	\$11,878.11								

# Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

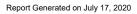
Revision 4/1/2020 Page 1 of 6



# 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			
J6P3336	FAS- S502(029)	Job order contract for guardrail repair	Various	FRANKLIN	at various locations throughout Franklin and Jefferson Counties					
otals by J	Job Number	s								
J6P3336		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$11,878.11 \$0.00 <b>\$11,878.11</b>	<b>Previous</b> \$414,994.19 \$0.00 <b>\$414,994.19</b>	<b>To Date</b> \$426,872.30 \$0.00 <b>\$426,872.30</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			

Revision 4/1/2020 Page 2 of 6





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

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

Revision 4/1/2020 Page 3 of 6



# 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	7 J6P3336 00		3336 0001 0010 6189916 MISC.NIGHTTIME WORK ADJUSTMENT FACTOR				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	300,435.00	\$1.23	\$369,535.05
		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 J	6P3336 - To	tal Value	Posted to	Date as of Report Generated Date							\$426,872.30
190517-F07 Ove	190517-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$426,872.30

Revision 4/1/2020 Page 4 of 6



### 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		Offset/ Distance		Comments
0020	6189916	MISC.	7/10/20	7/15/20	1,061.00	DLR	K20F3208			
				7/15/20	1,306.00	DLR	K20F3229			
				7/15/20	1,846.00	DLR	K20F3186			
				7/15/20	2,144.00	DLR	K20F3187			
				7/15/20	3,300.00	DLR	K20F3230			

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

Revision 4/1/2020 Page 5 of 6



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

No Data Available

Revision 4/1/2020 Page 6 of 6