

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 26		Contract ID 190517-F07 Prime Contractor Collins & Herm	Pay Period Start July ann, Inc. Pay Period End Augu	16, 2020 Original Contract Amou ist 1, 2020 Net Change Order Amou Current Contract Amoun	int \$0.00					
Approval Date					By User					
August 3, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level								
August 3, 2020		Reviewed and Approve	ed (and should be considered Draft	t) at the Resident Engineer Level by	gibbon1					
August 5, 2020		ral Office Controllers Office Level by	greggd1							
Original Comp	riginal Completion Date Current Completion Date Actual Completion Date % of Current Contract A									
June 30,	2020	June 30, 2021		79.04%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 26										
		This Estimate	Previous	To Date						
190517-F07										
	Total Posted Items Pay	\$18,383.58	\$426,872.30	\$445,255.88						
	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						
			\$426,872.30	\$445,255.88						
Contract Total Pa	ayable This Estimate:	\$18,383.58								

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	14,946	\$18,383.58
Project J6P333	6 - Total						\$18,383.58
Overall - Total	\$18,383.58						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

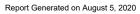
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	n				
Project Number											
J6P3336	FAS- S502(029)	Job order contract for guardrail repair	Various	FRANKLIN	at various locations th	roughout Franklin and Jeff	erson Counties				
Γotals by J	Job Number	s									
J6P3336					This Estimate	Previous	To Date				
	Posted	Item Pay			\$18,383.58	\$426,872.30	\$445,255.88				
	Gross	ltem Adjustme	ents		\$0.00	\$0.00	\$0.00				
		_	Gross It	em Pay	\$18,383.58	\$426,872.30	\$445,255.88				
	Incenti	Ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
		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	323,864.00	\$1.23	\$398,352.72
		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	3.00	\$2,400.00	\$7,200.00
Project J6P3336 - Total Value Posted to Date as of Report Generated Date									\$458,089.97			
190517-F07 Ove	190517-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$458,089.97	

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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.

Project: J6P3336

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance		Comments
0020	6189916	MISC.	7/24/20	7/30/20	1,145.00	DLR	K20F3321				
			7/31/20	8/3/20	1,095.00	DLR	K20F3293				
				8/3/20	1,184.00	DLR	K20F3292				
				8/3/20	1,222.00	DLR	K20F3294				
				8/3/20	10,300.00	DLR	K20F3319				

The information below this line are details from Line Item agency views. No 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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