

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

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 30	Contract ID 190517-F07 Pay Period Start September 16, 2020 Original Contract Amou Prime Contractor Collins & Hermann, Inc. Pay Period End September 30, 2020 Net Change Order Amou Current Contract Amoun	unt \$0.00
Approval Date		By User

Approval Date		By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2020	June 30, 2021		99.44%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 30									
		This Estimate	Previous	To Date					
190517-F07									
	Total Posted Items Pay	\$16,091.13	\$544,091.57	\$560,182.70					
	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					
			\$544,091.57	\$560,182.70					
<b>Contract Total Pa</b>	yable This Estimate:	\$16,091.13							

## 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	11,131	\$13,691.13
	0200	6189902	MISC.High Priority Repair	EA	\$2,400.000	1	\$2,400.00
Project J6P333	6 - Total						\$16,091.13
Overall - Total							\$16,091.13

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

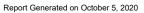
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1
Project Number	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 th	roughout Franklin and Jeffe	erson Counties
Totals by J	Job Number	s					
J6P3336					This Estimate	Previous	To Date
	Posted	Item Pay			\$16,091.13	\$544,091.57	\$560,182.70
	Gross	ltem Adjustme	nts		\$0.00	\$0.00	\$0.00
			Gross It	em Pay	\$16,091.13	\$544,091.57	\$560,182.70
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince				\$0.00	\$0.00	\$0.00
		ted 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	404,739.00	\$1.23	\$497,828.97
		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	52,753.73	\$1.00	\$52,753.73
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	4.00	\$2,400.00	\$9,600.00
	Project J	6P3336 - To	tal Value	Posted to	Date as of Report Generated Date							\$560,182.70
190517-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$560,182.70

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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	20 6189916	MISC.	9/24/20	9/24/20	945.00	DLR	K20F3587			
				9/24/20	965.00	DLR	K20F3586			
				9/24/20	5,246.00	DLR	K20F3642			
				9/29/20	1,107.00	DLR	K20F3602			
				9/29/20	1,349.00	DLR	K20F3625			
			9/29/20	9/29/20	1,519.00	DLR	K20F3588			
0200	6189902	MISC.	9/24/20	9/24/20	1.00	EA	K20F3642			

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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