

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

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 40		Contract ID Prime Contractor	190517-F07 Collins & Hermann, Inc.	•	Original Contract Amour Net Change Order Amou Current Contract Amoun	nt \$0.00	
Approval Date							By User
March 2 2021		G	enerated and Approved (	and should be con	sidered Draft) at the	e Project Office Level by	tinckv1

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tinckv1	Generated and Approved (and should be considered Draft) at the Project Office Level by	March 2, 2021
gibbon1	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	March 2, 2021
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	March 3, 2021

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2020	June 30, 2021		125.30%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 5, 2019	June 5, 2019					
Letting Date	May 17, 2019	May 17, 2019					
Notice to Proceed Date	July 1, 2019	July 1, 2019					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 40									
	This Estimate	Previous	To Date						
190517-F07									
Total Posted Items Pay	\$7,242.24	\$698,656.09	\$705,898.33						
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 Adjustment	s \$0.00	\$0.00	\$0.00						
		\$698,656.09	\$705,898.33						
Contract Total Payable This Estimate:	\$7,242.24								

## 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	5,888	\$7,242.24			
Project J6P333	Project J6P3336 - Total									
Overall - Total	Overall - Total									

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

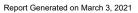
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J6P3336 FAS- S502(029) Job order contract for guardrail repair Various FRANKLIN				FRANKLIN	at various locations throughout Franklin and Jefferson Counties				
Γotals by J	Job Number	s							
J6P3336					This Estimate	Previous	To Date		
	Posted	Item Pay			\$7,242.24	\$698,656.09	\$705,898.33		
	Gross	ltem Adjustme	ents		\$0.00	\$0.00	\$0.00		
		_	Gross It	em Pay	\$7,242.24	\$698,656.09	\$705,898.33		
	Incenti	vo.			\$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	508,326.50	\$1.23	\$625,241.60
		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	71,056.73	\$1.00	\$71,056.73
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	4.00	\$2,400.00	\$9,600.00
	Project J6P3336 - Total Value Posted to Date as of Report Generated Date										\$705,898.32	
190517-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$705,898.32	

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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 Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	2/25/21	2/25/21	561.00	DLR	K21F4422					
				2/25/21	1,126.00	DLR	K21F4425					
				2/25/21	1,690.00	DLR	K21F4421					
				2/25/21	2,511.00	DLR	K21F4417					

The information below this line are details for Construction Signs (if applicable). No Data Available

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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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