



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200417-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$1,745,700.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,745,700.00
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<b>Approval Date</b>		<b>By User</b>
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
July 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2021	June 30, 2021		2.77%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$48,340.15	\$0.00	\$48,340.15
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
		\$0.00	\$48,340.15
<b>Contract Total Payable This Estimate:</b>	<b>\$48,340.15</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3578	0010	6189916	MISC.Nighttime work adjustment factor	DLR	\$1.550	3,533	\$5,476.15
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	26,790	\$42,864.00
<b>Project J9P3578 - Total</b>							<b>\$48,340.15</b>
<b>Overall - Total</b>							<b>\$48,340.15</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3578	FAS-S703(081)	Job Order Contract for guard cable and guardrail repairs	Various	VARIOUS	in various locations in the Southeast District

Totals by Job Numbers				
J9P3578		This Estimate	Previous	To Date
	Posted Item Pay	\$48,340.15	\$0.00	\$48,340.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$48,340.15	\$0.00	\$48,340.15
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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)
200417-H04	J9P3578	0001	0010	6189916	MISC.Nighttime work adjustment factor	55,000.00	0.00	55,000.00	DLR	3,533.00	\$1.55	\$5,476.15
		0001	0020	6189916	MISC.Normal work adjustment factor	990,000.00	0.00	990,000.00	DLR	26,790.00	\$1.60	\$42,864.00
		0001	0030	6189916	MISC.Weekend work adjustment factor	55,000.00	0.00	55,000.00	DLR	0.00	\$1.39	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
	Project J9P3578 - Total Value Posted to Date as of Report Generated Date											\$48,340.15
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$48,340.15	



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Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9P3578

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
0010	6189916	MISC.	7/15/20	7/16/20	1,195.00	DLR	K20H7446 I-55 @ 94.8 - CAPE CO					
				7/16/20	2,338.00	DLR	K20H7447 I-55 @ 101.8 MM - CAPE GIRARDEAU CO					
0020	6189916	MISC.	7/15/20	7/16/20	1,036.00	DLR	K20H7443 I-55 @ 87 MM - SCOTT CO					
				7/16/20	1,179.00	DLR	K20H7445 I-55 @ 129 MM - PERRY CO					
				7/16/20	1,260.00	DLR	K20H7455 I-55 @ 75 MM - SCOTT CO					
				7/16/20	1,318.00	DLR	K20H7439 MO 77 - 0.2 mile N of Rt EE - Scott Co					
				7/16/20	1,658.00	DLR	K20H7440 I-55 mm 12 Pemiscot Co					
				7/16/20	1,820.00	DLR	K20H7437 I-55 @ 108.8 mm - CAPE GIRARDEAU CO					
				7/16/20	1,820.00	DLR	K20H7448 I-55 @ mm 108.6 - Cape Girardeau County					
				7/16/20	1,820.00	DLR	K20H7452 I-55 @ 122.2 MM - PERRY CO					
				7/16/20	1,902.00	DLR	K20H7466 I-55 @ 82 MM - SCOTT CO					
				7/16/20	2,006.00	DLR	K20H7444 US 67 - 0.5 MILE S OF MO 32 (LEADINGTON)					
				7/16/20	2,176.00	DLR	K20H7435 US 67 - 0.6 mile S of MO 8 - St Francois Co					
				7/16/20	2,716.00	DLR	K20H7441 I-55 @ 149.2 MM Ste. Genevieve Co					
				7/16/20	2,915.00	DLR	K20H7453 I-55 @ 83.2 MM - SCOTT CO					
				7/16/20	3,164.00	DLR	K20H7450 I-55 @ 1.2 MM - PEMISCOT CO					

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available