



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 2	Contract ID 200417-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,745,700.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,745,700.00
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Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	tauros1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2021	June 30, 2021		7.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200417-H04			
Total Posted Items Pay	\$74,745.10	\$48,340.15	\$123,085.25
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
		\$48,340.15	\$123,085.25
Contract Total Payable This Estimate:	\$74,745.10		

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	3,690	\$5,719.50
	0020	6189916	MISC.Normal work adjustment factor	DLR	\$1.600	43,141	\$69,025.60
Project J9P3578 - Total							\$74,745.10
Overall - Total							\$74,745.10

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	\$74,745.10	\$48,340.15
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$74,745.10	\$48,340.15
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$123,085.25



**Missouri Department of Transportation
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Exceptions**

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 5, 2020

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	7,223.00	\$1.55	\$11,195.65
		0001	0020	6189916	MISC.Normal work adjustment factor	990,000.00	0.00	990,000.00	DLR	69,931.00	\$1.60	\$111,889.60
		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											\$123,085.25
200417-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$123,085.25	



Missouri Department of Transportation
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.	7/31/20	8/3/20	1,016.00	DLR	K20H7461 I-55 @ mm 91.6, CAPE County					
				8/3/20	1,277.00	DLR	K20H7436 I-55 @ mm 93.2, CAPE GIRARDEAU County					
				8/3/20	1,397.00	DLR	K20H7467 I-55 @ mm 90.8, CAPE County					
0020	6189916	MISC.	7/31/20	8/3/20	1,036.00	DLR	K20H7427 MO 74 WB at I-55 exit 93 NB off ramp, Cape County					
				8/3/20	1,335.00	DLR	K20H7472 I-55 @ mm 61, NEW MADRID County					
				8/3/20	1,584.00	DLR	K20H7457 I-55 @ mm 22.5, PEMISCOT County					
				8/3/20	1,778.00	DLR	K20H7458 I-55 @ mm 21.4, PEMISCOT County					
				8/3/20	1,960.00	DLR	K20H7471 I-55 @ mm 34.6, NEW MADRID County					
				8/3/20	1,967.00	DLR	K20H7473 I-55 @ mm 24.9, Pemiscot County					
				8/3/20	1,970.00	DLR	K20H7449 I-55 @ mm 58.8, New Madrid county					
				8/3/20	2,221.00	DLR	K20H7459 I-55 @ mm 16.8, PEMISCOT County					
				8/3/20	3,134.00	DLR	M20H094 MO 74 WBL at CO RD 205, Cape County					
				8/3/20	3,174.00	DLR	K20H7438 I-55 @ mm 157.4, Ste Genevieve					
				8/3/20	3,786.00	DLR	K20H7456 US 67 1 mile N of Cash Ln, St. Francois County					
				8/3/20	4,905.00	DLR	K20H7454 I-55 @ mm 87.4, SCOTT County					
				8/3/20	7,019.00	DLR	K20H7460 I-55 @ mm 67.4, SCOTT County					
				8/3/20	7,272.00	DLR	K20H7468 I-55 @ mm 0.04, PEMISCOT County					

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available