

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estim	nate Number	Contract ID 200417-H05 Prime Contractor Collins & Herm		NTP Date Original Contract Amountst 1, 2020 Net Change Order Amount Current Contract Amount	nt \$0.00					
Approval Date	oval Date									
August 3, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 5, 2020	15, 2020 Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	% of Current Contract Amour	nt Complete						
June 30,	2021	June 30, 2021		5.94%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
200417-H05									
	Total Posted Items Pay	\$18,369.80	\$0.00	\$18,369.80					
	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	\$18,369.80					
Contract Total Pa	yable This Estimate:	\$18,369.80							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	tem Code Item Description Unit Unit Price Current Install		Item Code Item Description Unit Unit Price Current Installed Qt			Current Installed Qty	Current Installed Amount
J9P3578B	0020	6189916	MISC.Normal work adjustment factor	DLR	\$2.120	8,665	\$18,369.80		
Project J9P3578	B - Total						\$18,369.80		
Overall - Total							\$18,369.80		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

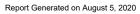
Page 1 of 6 Revision 4/1/2020



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

					(Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3578B	FAS- S703(082)	Job Order Contract for guardrail and guard cable repairs	Various	VARIOUS	in various locations in	the Southeast District	
otals by Jo	b Numbers						
J9P3578B					This Estimate	Previous	To Date
	Posted I	tem Pay em Adjustmen	ts		\$18,369.80 \$0.00	\$0.00 \$0.00	\$18,369.80 \$0.00
	Gross ite	ani Aujusunen					
	Gross Ite		Gross Ite	m Pay	\$18,369.80	\$0.00	\$18,369.80
	Incentive			m Pay	\$18,369.80 \$0.00	\$0.00 \$0.00	\$18,369.80 \$0.00
	Incentive Disincen	e itive		m Pay	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Incentive Disincen Liquidat	9	Gross Ite	m Pay	\$0.00	\$0.00	\$0.00

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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)
200417-H05	J9P3578B	0001	0010	6189916	MISC.Nighttime work adjustment factor	ighttime work adjustment factor 7,500.00 0.00 7,500.00 DLR 0.00 \$1.84						\$0.00
		0001	0020	6189916	MISC.Normal work adjustment factor	135,000.00	0.00	135,000.00	DLR	8,665.00	\$2.12	\$18,369.80
		0001	0030	6189916	MISC.Weekend work adjustment factor	7,500.00	0.00	7,500.00	DLR	0.00	\$1.20	\$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 J9P3578B - Total Value Posted to Date as of Report Generated Date										\$18,369.80		
200417-H05 Ove	rall - Total V	/alue Poste	d to Date	as of Repo	ort Generated Date							\$18,369.80

Revision 4/1/2020 Page 4 of 6



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: J9P3578B

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	7/22/20	8/3/20	3,716.00	DLR	K20H7470 - US 60 at Cabool (US 63 overpass)					
				8/3/20	4,949.00	DLR	K20H7489 - US 60 WB at Beeler Creek near Cabool					

The information below this line are details from Line Item agency views. No Agency View Details Exist

Revision 4/1/2020 Page 5 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6