



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 2 | Contract ID 200417-H05 Prime Contractor Collins & Hermann, Inc. | Pay Period Start August 2, 2020 Pay Period End September 15, 2020 | Original Contract Amount \$309,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$309,000.00 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | REEDN |
| September 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| September 17, 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 | | 7.31% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

| | This Estimate | Previous | To Date |
|----------------------------|---------------|-------------|-------------|
| 200417-H05 | | | |
| Total Posted Items Pay | \$4,206.08 | \$18,369.80 | \$22,575.88 |
| 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 |
| | | \$18,369.80 | \$22,575.88 |

Contract Total Payable This Estimate: \$4,206.08

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3578B | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$2.120 | 1,984 | \$4,206.08 |
| Project J9P3578B - Total | | | | | | | \$4,206.08 |
| Overall - Total | | | | | | | \$4,206.08 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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| Contract Project Information | | | | | |
|------------------------------|----------------------|--|---------|---------|--|
| 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 |

| Totals by Job Numbers | | | | | |
|-----------------------|----------------------------|--|---------------|-------------|-------------|
| J9P3578B | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$4,206.08 | \$18,369.80 | \$22,575.88 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$4,206.08 | \$18,369.80 | \$22,575.88 |
| | 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
Contractor's Pay Estimate Summary
Exceptions**

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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 September 17, 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-H05 | J9P3578B | 0001 | 0010 | 6189916 | MISC.Nighttime 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 | 10,649.00 | \$2.12 | \$22,575.88 |
| | | 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 | | | | | | | | | | |
| 200417-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$22,575.88 | |



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: J9P3578B

| 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-----------------------|
| 0020 | 6189916 | MISC. | 9/9/20 | 9/10/20 | 1,984.00 | DLR | K20H7578 | | | | | Route 17 Texas County |

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

No Agency View Details Exist



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

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No Data Available