

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 15, 2021

Progress Estimate Number 34		Contract ID 190517-B02 Prime Contractor Collins & Herm	Pay Period Start April nann, Inc. Pay Period End April	2, 2021 Original Contract Amount 15, 2021 Net Change Order Amount Current Contract Amount	\$750,000.00 (\$150,000.00) \$600,000.00
Approval Date					By User
April 15, 2021		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	foxd
April 16, 2021		t) at the Resident Engineer Level by	domzar		
April 19, 2021		ral Office Controllers Office Level by	ramses1		
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	t Complete
June 30,	104.65%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	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. 34									
	This	Estimate	Previous	To Date					
190517-B02									
Total Posted I	tems Pay \$8,4	45.00	\$619,476.00	\$627,921.00					
Gross Item Ac	djustments \$0.0	0	\$0.00	\$0.00					
Incentive	\$0.0	0	\$0.00	\$0.00					
Disincentive	\$0.0	0	\$0.00	\$0.00					
Liquidated Da	mage \$0.0	0	\$0.00	\$0.00					
Other Contract	t Adjustments \$0.0	0	\$0.00	\$0.00					
			\$619,476.00	\$627,921.00					
Contract Total Payable This Estimat	te: \$8,4	145.00							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installed C			Current Installed Amount		
J2I3179	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$3.000	2,815	\$8,445.00		
Project J2I3179	Project J2l3179 - Total								
Overall - Total	\$8,445.00								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

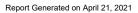
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information	1			
Project Number										
J2l3179	I-70-3(272)	Job order contract for guard cable repair	Various	VARIOUS	at various locations in	the Northeast District				
Totals by .	Job Numbers	\$								
J2l3179		Item Pay tem Adjustme	nte		This Estimate \$8,445.00 \$0.00	Previous \$619,476.00 \$0.00	To Date \$627,921.00 \$0.00			
	010331	tem Aujustine	Gross It	em Pay	\$8,445.00	\$619,476.00	\$627,921.00			
	Incentiv				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	Liquida	ited Damages Contract Adjus	4		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$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)
190517-B02	J2I3179	0001	0010	6189916	MISC.Nighttime Adjustment Factor	25,000.00	-22,000.00	3,000.00	DLR	0.00	\$3.00	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	212,500.00	-18,500.00	194,000.00	DLR	209,307.00	\$3.00	\$627,921.00
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	12,500.00	-9,500.00	3,000.00	DLR	0.00	\$3.00	\$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	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,400.00	\$0.00
	Project J2l3179 - Total Value Posted to Date as of Report Generated Date										\$627,921.00	
190517-B02 Ove	190517-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$627,921.00

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: J2I3179

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	4/12/21	4/15/21	395.00	DLR	K21B3226	183.15			I-70
				4/15/21	675.00	DLR	K21B3228	201.3			I-70
				4/15/21	810.00	DLR	K21B3227	188.9			I-70
				4/15/21	935.00	DLR	K21B3225	182.5			I-70

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

No Data Available