

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 22		Contract ID 190517-B03 Prime Contractor Collins & He		e 2, 2020 Original Contract Amoun e 15, 2020 Net Change Order Amoun Current Contract Amount	nt \$0.00			
Approval Date					By User			
June 16, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by						
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
June 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete			
June 30, 2020		June 30, 2020		41.96%				

No Milestones Exist for Contract

Contract Total Pay	For Estimate No. 22			
		This Estimate	Previous	To Date
190517-B03				
	Total Posted Items Pay	\$0.00	\$266,001.96	\$266,001.96
	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
	•		\$266,001.96	\$266,001.96
Contract Total Pay	able This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

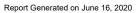
Page 1 of 6 Revision 4/1/2020



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

					(Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County						
J2P3180	FAS- S201(049)	Job order contract for guardrail repair	Various	VARIOUS						
otals by .	Job Number	S								
J2P3180					This Estimate	Previous	To Date			
		l Item Pay			\$0.00	\$266,001.96	\$266,001.96			
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00			
			Gross It	em Pay	\$0.00	\$266,001.96	\$266,001.96			
	Incenti	ve			\$0.00	\$0.00	\$0.00			
	Disince	entive			\$0.00	\$0.00	\$0.00			
	Liquida	ated Damages			\$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-B03	J2P3180	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	31,928.00	\$1.00	\$31,928.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	360,000.00	0.00	360,000.00	DLR	141,863.00	\$1.65	\$234,073.95
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	20,000.00	0.00	20,000.00	DLR	0.00	\$1.00	\$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 J2P3180 - Total Value Posted to Date as of Report Generated Date									\$266,001.95			
190517-B03 Overall - Total Value Posted to Date as of Report Generated Date								\$266,001.95				

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.

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