

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 2, 2021

Progress Estim	nate Number	Contract ID 190517-F07 Prime Contractor Collins & Herma		ry 16, 2021 Original Contract Amoun ary 1, 2021 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date										
February 2, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by								
February 2, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	ount Complete						
June 30,	2020	June 30, 2021		120.90%						

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 38									
		This Estimate	Previous	To Date					
190517-F07									
	Total Posted Items Pay	\$6,424.29	\$674,644.03	\$681,068.32					
	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					
	•		\$674,644.03	\$681,068.32					
Contract Total Pa	vable This Estimate:	\$6,424,29							

Items Paid This Estimate Period

Project Number	Line Number	Item Item Description Unit Unit Code Price		Current Installed Qty	Current Installed Amount		
J6P3336	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.230	5,123	\$6,301.29
	0100	6189916	MISC.Additional Items	DLR	\$1.000	123	\$123.00
Project J6P333	\$6,424.29						
Overall - Total	\$6,424.29						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

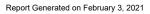
Revision 4/1/2020 Page 1 of 6



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

						Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3336	6P3336 FAS- S502(029) Job order contract for guardrail repair FRANKLIN at various locations throughout Franklin and Jefferson Counties											
Γotals by J	Job Number	s										
J6P3336					This Estimate	Previous	To Date					
	Posted	Item Pay			\$6,424.29	\$674,644.03	\$681,068.32					
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$6,424.29	\$674,644.03	\$681,068.32					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00					
		Contract Adjus	tments		\$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-F07	J6P3336	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	49,000.00	0.00	49,000.00	DLR	0.00	\$0.50	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	436,100.00	0.00	436,100.00	DLR	488,239.50	\$1.23	\$600,534.58
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	4,900.00	0.00	4,900.00	DLR	0.00	\$0.50	\$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	70,933.73	\$1.00	\$70,933.73
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	4.00	\$2,400.00	\$9,600.00
Project J6P3336 - Total Value Posted to Date as of Report Generated Date												\$681,068.32
190517-F07 Ove	rall - Total	190517-F07 Overall - Total Value Posted to Date as of Report Generated Date										

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.

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	89916 MISC.	1/22/21	1/25/21	1,505.00	DLR	K20F4161					
			1/29/21	2/2/21	770.00	DLR	K21F4333					
				2/2/21	2,848.00	DLR	K21F4291					
0100	6189916	MISC.	1/29/21	2/2/21	123.00	DLR	K21F4291					

The information below this line are details for Construction Signs (if applicable). No Data Available

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