

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 46		Contract ID 190517-F07 Prime Contractor Collins & Ho				Original Contract Amount Net Change Order Amoun Current Contract Amount	t \$0.00		
Approval Date							By User		
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		<b>Current Completion Date</b>	Actual C	completion Dat	e %	of Current Contract Amoun	t Complete		
June 30, 2020		June 30, 2021				143.07%			

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 46									
		This Estimate	Previous	To Date					
190517-F07									
	Total Posted Items Pay	\$0.00	\$805,987.39	\$805,987.39					
	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					
			\$805,987.39	\$805,987.39					
<b>Contract Total Payabl</b>	e 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

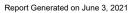
Revision 4/1/2020 Page 1 of 6



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

					(	Contract Project Information	n					
Project Number	Federal Proj. Description Number  Proj. Number											
J6P3336	FAS- S502(029)	Job order contract for guardrail repair	Various	FRANKLIN	at various locations th	at various locations throughout Franklin and Jefferson Counties						
Γotals by J	Job Number	s										
J6P3336	Deeted	Itam Day			This Estimate	Previous	To Date					
		Item Pay Item Adjustme	nts		\$0.00 \$0.00	\$805,987.39 \$0.00	\$805,987.39 \$0.00					
		•	Gross It	em Pay	\$0.00	\$805,987.39	\$805,987.39					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
		ated Damages			\$0.00	\$0.00	\$0.00					
	Other (	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 J6P333	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	587,648.50	\$1.23	\$722,807.66
		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	71,179.73	\$1.00	\$71,179.73
		0001	0200	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	5.00	\$2,400.00	\$12,000.00
Project J6P3336 - Total Value Posted to Date as of Report Generated Date									\$805,987.38			
190517-F07 Overall - Total Value Posted to Date as of Report Generated Date									\$805,987.38			

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 for Construction Signs (if applicable).

No Data Available

Revision 4/1/2020 Page 5 of 6



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

No Data Available