

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 16			200417-H05 Collins & Hermann, In	Pay Period Start c. Pay Period End		Original Contract Amount Net Change Order Amoun Current Contract Amount				
Approval Date							By User			
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Compl	ompletion Date Actual Completion Date % of Current Contract A				t Complete			
June 30,	2021	June 30, 2	2021			64.47%				

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	May 6, 2020	May 6, 2020					
Letting Date	April 17, 2020	April 17, 2020					
Notice to Proceed Date	July 1, 2020	July 1, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 16									
		This Estimate	Previous	To Date					
200417-H05									
Total I	Posted Items Pay	\$20,501.46	\$202,304.52	\$222,805.98					
Gross	Item Adjustments	\$0.00	\$0.00	\$0.00					
Incent	tive	\$0.00	\$0.00	\$0.00					
Disino	entive	\$0.00	\$0.00	\$0.00					
Liquid	ated Damage	\$0.00	\$0.00	\$0.00					
Other	Contract Adjustments	\$0.00	\$0.00	\$0.00					
	-		\$202,304.52	\$222,805.98					
Contract Total Payable This	Estimate:	\$20,501.46							

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 9,670.5				\$20,501.46
Project J9P3578	B - Total						\$20,501.46
Overall - Total	\$20,501.46						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

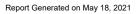
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J9P3578B	FAS- S703(082)	Job Order Contract for guardrail and guard cable repairs	Various	VARIOUS	in various locations in	the Southeast District						
otals by Jo	ob Numbers											
J9P3578B					This Estimate	Previous	To Date					
		Posted Item Pay Gross Item Adjustments			\$20,501.46 \$202,304.52 \$222,805.98 \$0.00 \$0.00							
			Gross Ite	m Pay	\$20,501.46	\$202,304.52	\$222,805.98					
					\$0.00	\$0.00	\$0.00					
	Incentive	9			\$0.00 \$0.00 \$0.00							
	Incentive Disincen				\$0.00	\$0.00	\$0.00					
	Disincen Liquidat				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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)
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	6,509.43	141,509.43	DLR	94,346.50	\$2.12	\$200,014.58
		0001	0030	6189916	MISC.Weekend work adjustment factor	7,500.00	0.00	7,500.00	DLR	0.00	\$1.20	\$0.00
		0001	5001	6069901		0.00	1.00	1.00	LS	1.00	\$22,791.40	\$22,791.40
		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 J9I	P3578B - To	otal Value	Posted to	Date as of Report Generated Date							\$222,805.98
200417-H05 Ove	rall - Total \	/alue Poste	d to Date	as of Repo	ort Generated Date							\$222,805.98

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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: 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.	5/10/21	5/12/21	1,302.00	DLR	K21H8032	K21H8032		K21H8032		
				5/12/21	2,831.50	DLR	K218036	K21H8036		K218036		
			5/11/21	5/12/21	1,622.00	DLR	K21H8016	K21H8016		K21H8016		
				5/12/21	3,915.00	DLR	K21H8015	K21H8015		K21H8015		

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

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Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

No Data Available