

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2021

Progress Estin		Contract ID Prime Contractor	200417-H05 Collins & Hermanı			Original Contract Amoun Net Change Order Amoun Current Contract Amount	nt \$36,591.40			
Approval Date							By User			
July 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	of Current Contract Amou	nt Complete							
June 30,	2021	June 30,	2021			76.96%				

	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. 19									
		This Estimate	Previous	To Date					
200417-H05									
	Total Posted Items Pay	\$16,393.96	\$249,562.50	\$265,956.46					
	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					
			\$249,562.50	\$265,956.46					
Contract Total Pay	yable This Estimate:	\$16,393.96							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	em Description Unit Unit Price Current Inst			Current Installed Amount			
J9P3578B	0020	6189916	MISC.Normal work adjustment factor	DLR	\$2.120	7,733	\$16,393.96			
Project J9P3578	Project J9P3578B - Total									
Overall - Total	\$16,393.96									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

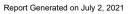
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n
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	Posted I	em Adjustmen	ts Gross Ite	m Pay	This Estimate \$16,393.96 \$0.00 \$16,393.96	Previous \$249,562.50 \$0.00 \$249,562.50	To Date \$265,956.46 \$0.00 \$265,956.46
			nents		\$0.00 \$0.00 \$0.00 \$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	114,700.50	\$2.12	\$243,165.06
		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 J9P3578B - Total Value Posted to Date as of Report Generated Date										\$265,956.46		
200417-H05 Ove	200417-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$265,956.46

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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 Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	6/16/21	6/17/21	1,756.00	DLR	K21H8112	K21H8112		K21H8112		
				6/17/21	4,860.00	DLR	K21H8111	K21H8111		K21H8111		
			6/22/21	6/28/21	1,117.00	DLR	K21H8135	K21H8135		K21H8135		

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

No Data Available

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Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

No Data Available