

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number	Contract ID	200821-B01	Pay Period Start September 16, 2021 Original Contract Amount \$600,000.00
6	Prime Contracto	r Collins & Hermann, Inc	c. Pay Period End September 30, 2021 Net Change Order Amount \$0.00
ď			Current Contract Amount \$600,000.00

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2021	September 30, 2021		29.84%

	Milestones						
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	September 2, 2020	September 2, 2020					
Letting Date	August 21, 2020	August 21, 2020					
Notice to Proceed Date	October 1, 2020	October 1, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 6									
		This Estimate	Previous	To Date					
200821-B01									
	Total Posted Items Pay	\$12,453.00	\$166,596.30	\$179,049.30					
	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					
			\$166,596.30	\$179,049.30					
Contract Total Pa	vable This Estimate:	\$12.453.00							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3262	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$2.100	5,930	\$12,453.00
Project J2P3262	- Total						\$12,453.00
Overall - Total							\$12,453.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

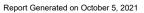
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J2P3262	FAS- S201(098)	Job order contract for guardrail repair	Various	VARIOUS	in Audrain, Randolph, I	Monroe, Ralls, Marion, Shel	by, Pike, Montgomery, Lincoln, Warren
Totals by .	Job Number	s					
J2P3262		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$12,453.00 \$0.00 \$12,453.00	Previous \$166,596.30 \$0.00 \$166,596.30	To Date \$179,049.30 \$0.00 \$179,049.30
				·	\$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)
200821-B01	J2P3262	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	15,000.00	0.00	15,000.00	DLR	43,387.00	\$1.20	\$52,064.40
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	270,000.00	0.00	270,000.00	DLR	60,469.00	\$2.10	\$126,984.90
	0001 0030 61899		6189916	MISC.Weekend Work Adjustment Factor	15,000.00	0.00	15,000.00	DLR	0.00	\$1.00	\$0.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		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 J2P3262 - Total Value Posted to Date as of Report Generated Date											\$179,049.30	
200821-B01 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$179,049.30

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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.

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.	9/29/21	10/1/21	1,575.00	DLR	K21B3290, Completed 9/28/2021.					
				10/1/21	2,138.00	DLR	K21B3291, Completed 9/28/2021.					
				10/1/21	2,217.00	DLR	K21B3292, Completed 9/28/2021.					

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

No Data Available

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Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

No Data Available