

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

Pay Estimate Created Date: August 15, 2021

Progress Estim	ate Number	Contract ID 200821-B02 Prime Contractor Collins & Her		Pay Period Start Jun Pay Period End Aug		Original Contract Amou Net Change Order Amou Current Contract Amou	ınt \$0.00				
Approval Date							By User				
August 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by									
August 16, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract A										
September 3	eptember 30, 2021 September 30, 2021 33.61%										

	Milestones							
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 3				
	This Estimate	Previous	To Date	
200821-B02				
Total Posted Items Pay	\$5,176.50	\$62,050.80	\$67,227.30	
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	
·		\$62,050.80	\$67,227.30	
Contract Total Payable This Estimate:	\$5,176,50			

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current I		Current Installed Qty	Current Installed Amount			
J2P3262B	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$2.100	2,465	\$5,176.50			
Project J2P3262	Project J2P3262B - Total									
Overall - Total	\$5,176.50									

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

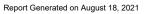
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2P3262B	FAS- S202(002)	Job order contract for guardrail repair	Various	VARIOUS	in Macon, Schuyler, S	Scotland, Knox, Adair, Lewis	s, Clark Counties						
Γotals by Jo	ob Numbers												
J2P3262B					This Estimate	Previous	To Date						
	Posted I	tem Pay			\$5,176.50	\$62,050.80	\$67,227.30						
	Gross Ite	em Adjustmen	its		\$0.00	\$0.00	\$0.00						
			<b>Gross Ite</b>	m Pay	\$5,176.50	\$62,050.80	\$67,227.30						
	Incentive				\$0.00	\$0.00	\$0.00						
	Incentive	9		-	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						
	Disincer	9			\$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-B02	J2P3262B	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	5,000.00	0.00	5,000.00	DLR	0.00	\$1.20	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	90,000.00	0.00	90,000.00	DLR	32,013.00	\$2.10	\$67,227.30
		0001	0030	6189916	MISC.Weekend Work Adjustment Factor	5,000.00	0.00	5,000.00	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		\$1.00	
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA		\$2,400.00	
	Project J2F	23262B - To	otal Value	Posted to	Date as of Report Generated Date							\$67,227.30
200821-B02 Ove	rall - Total V	alue Poste	d to Date	as of Repo	ort Generated Date							\$67,227.30

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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.

Project: J2P3262B

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	8/13/21	8/15/21	2,465.00	DLR	K21B3306			

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

No Data Available

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## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

No Data Available