

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 18, 2021

Progress Estim 5	ate Number	Contract ID 200821-B02 Prime Contractor Collins & Herma		ber 2, 2021 Original Contract Amo 15, 2021 Net Change Order Amo Current Contract Amo	ount \$0.00					
Approval Date					By User					
October 18, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by								
October 18, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2021		al Office Controllers Office Level by	ramses1							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	mount Complete						
September 3	30, 2021	September 30, 2021		38.79%						

	Milestones		
Date Description	Original 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. 5									
		This Estimate	Previous	To Date					
200821-B02									
	Total Posted Items Pay	\$3,822.00	\$73,754.10	\$77,576.10					
	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					
	•		\$73,754.10	\$77,576.10					
Contract Total Payab	le This Estimate:	\$3,822.00							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2P3262B	0020	6189916	6189916 MISC.Normal Work Adjustment Factor DLR \$2.100 1,820				\$3,822.00			
Project J2P3262	B - Total						\$3,822.00			
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

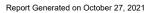
Revision 4/1/2020 Page 1 of 6



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

Contract Project Information												
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, Scotland, Knox, Adair, Lewis, Clark Counties							
Γotals by Jo	b Numbers											
J2P3262B					This Estimate	Previous	To Date					
	Posted I	tem Pay			\$3,822.00	\$73,754.10	\$77,576.10					
	Gross Ite	em Adjustmen			\$0.00	\$0.00	\$0.00					
			Gross Ite	m Pay	\$3,822.00	\$73,754.10	\$77,576.10					
	Incentive				\$0.00	\$0.00	\$0.00					
	Disincer				\$0.00	\$0.00	\$0.00					
		ed Damages			\$0.00	\$0.00	\$0.00					
		ntract Adjusti			\$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	Description Bid Quantity Change Current Order Quantity Unit Price Posted Approved Qty Order Quantity Order Order						
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	36,941.00	\$2.10	\$77,576.10
	0001 0030 618991		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 J2P3262B - Total Value Posted to Date as of Report Generated Date											\$77,576.10
200821-B02 Ove	rall - Total V	/alue Poste	d to Date	as of Repo	ort Generated Date							\$77,576.10

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.

Project: J2P3262B

Line Number	Item Code	Description		DWR Approval Date		Units	Location	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	10/15/21	10/18/21	1,820.00	DLR	K21B3370, Completed 10/8/2021.			

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

Oct 27, 2021

Contract ID:190621-F01

No Data Available