

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

Pay Estimate Created Date: August 2, 2023

Progress Estim 50	ate Number	Contract ID 210521-D02 Prime Contractor Collins & Herma	Pay Period Start July 19 ann, Inc. Pay Period End Augus	5, 2023 Original Contract Amount t 1, 2023 Net Change Order Amoun Current Contract Amount	t \$1,428,978.26
Approval Date					By User
August 2, 2023		Draft) at the Project Office Level by	abbote1		
August 2, 2023		at the Resident Engineer Level by	abbote1		
August 3, 2023		al Office Controllers Office Level by	ramses1		
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete
June 30,	2022	June 30, 2023		100.19%	

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract				
Acceptance Date							
Awarded Date	June 2, 2021	June 2, 2021					
Letting Date	May 21, 2021	May 21, 2021					
Notice to Proceed Date	July 1, 2021	July 1, 2021					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 50									
		This Estimate	Previous	To Date					
210521-D02									
	Total Posted Items Pay	\$2,792.50	\$2,602,223.35	\$2,605,015.85					
	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					
	·		\$2,602,223.35	\$2,605,015.85					
<b>Contract Total Pa</b>	yable This Estimate:	\$2,792.50							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J5P3404	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.250	2,234	\$2,792.50	
Project J5P340	Project J5P3404 - Total							
Overall - Total	\$2,792.50							

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

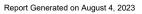
Revision 3/23/2023 Page 1 of 7



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

					Con	tract Project Information			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work		
J5P3404 FAS- S402(063) Job Order Contract for guardrail and guard cable repair Various VARIOUS					in southern Central District	t			
Γotals by J	Job Number	s							
J5P3404					This Estimate	Previous	To Date		
		Item Pay Item Adjustme	ents		\$2,792.50 \$0.00				
			Gross It	em Pay	\$2,792.50	\$2,602,223.35	\$2,605,015.85		
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 2 of 7





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

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

Revision 3/23/2023 Page 3 of 7



# 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)
210521-D02 J5P3404 0001		0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	137,500.00	1,255,357.14	1,392,857.14	DLR	1,415,714.00	\$1.40	\$1,981,999.60	
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	765,217.39	-245,217.39	520,000.00	DLR	498,413.00	\$1.25	\$623,016.25
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	44,000.00	-44,000.00	0.00	DLR	0.00	\$0.50	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3404 - Total Value Posted to Date as of Report Generated Date									\$2,605,015.85			
210521-D02 Ove	210521-D02 Overall - Total Value Posted to Date as of Report Generated Date										\$2,605,015.85	

Revision 3/23/2023 Page 4 of 7



## 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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	7/17/23	7/21/23	349.00	DLR	K23D2385 259 US54 CAMDEN GUARDRAIL	122.2				
				7/21/23	455.00	DLR	K23D2386 260 US54 CAMDEN GUARDRAIL	121				
				7/21/23	585.00	DLR	K23D2384 258 US54 CAMDEN GUARDRAIL	122.2				
				7/21/23	845.00	DLR	K23D2372 245 US54 CAMDEN GUARDRAIL	845.00				

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

Revision 3/23/2023 Page 5 of 7



### Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 210521-D02

No Data Available

## MoDOT

### Contract Adjustments for Contract - 210521-D02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7