

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

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 49		Contract ID 210521-F05 Prime Contractor Collins & Herm		1, 2023 Original Contract Amount 15, 2023 Net Change Order Amount Current Contract Amount	\$2,046,000.00 \$550,000.00 \$2,596,000.00				
Approval Date					By User				
July 17, 2023		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	tinckv1				
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	% of Current Contract Amour	nt Complete						
June 30,	2022	June 30, 2023		149.81%					

	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	January 21, 0007	January 21, 0007						

Contract Total Pay For Estimate No. 49										
		This Estimate	Previous	To Date						
210521-F05										
	Total Posted Items Pay	\$17,776.00	\$3,871,364.90	\$3,889,140.90						
	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						
			\$3,871,364.90	\$3,889,140.90						
<b>Contract Total Pay</b>	able This Estimate:	\$17,776.00								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6P3452	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	8,080	\$17,776.00		
Project J6P3452	Project J6P3452 - Total								
Overall - Total							\$17,776.00		

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

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

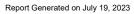
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J6P3452	FAS- S502(086)	Job order Contracting for Guardrail Repairs	Various	ST LOUIS CITY	on Various Routes in St.L	ouis City & County, various	routes						
Totals by J	Job Number	s											
J6P3452					This Estimate	Previous	To Date						
		Item Pay tem Adjustme			\$17,776.00 \$0.00	\$3,871,364.90 \$0.00	\$3,889,140.90 \$0.00						
			Gross It	em Pay	\$17,776.00	\$3,871,364.90	\$3,889,140.90						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince	entive			\$0.00	\$0.00	\$0.00						
	Liquida	ted Damages			\$0.00								
	Other C	Contract Adjus	tments		\$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)
210521-F05	J6P3452	0001	0010	6189916	MISC.nighttime work adjustment factor	C.nighttime work adjustment factor 585,000.00 0.00 585,000.00 DLR 116,405.50 \$0.10						\$11,640.55
		0001	0020	6189916	MISC.normal work adjustment factor	900,000.00	250,000.00	1,150,000.00	DLR	1,625,344.00	\$2.20	\$3,575,756.80
	0001 0030 6189916		6189916	MISC.weekend work adjustment factor	15,000.00	0.00	15,000.00	DLR	4,388.00	\$0.50	\$2,194.00	
		0001	001 9000 6189916 M		MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	299,549.55	\$1.00	\$299,549.55
Project J6P3452 - Total Value Posted to Date as of Report Generated Date											\$3,889,140.90	
210521-F05 Ove	rall - Total	Value Post	ed to Dat	e as of Re	port Generated Date							\$3,889,140.90

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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	Offset/ Distance	Comments
0020	6189916	9916 MISC.	7/12/23	7/12/23	1,133.00	DLR	K23F8881				
				7/12/23	1,818.00	DLR	K23F8882				
				7/12/23	3,300.00	DLR	K23F8880				
			7/15/23	7/17/23	1,829.00	DLR	K23F8866				

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 19, 2023

Contract ID: 210521-F05

No Data Available

## MoDOT

### Contract Adjustments for Contract - 210521-F05

There are no contract adjustments to display for this contract.

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