

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

Pay Estimate Created Date: January 18, 2022

Progress Estim	ate Number	Contract ID 210521-F06 Prime Contractor Collins & Herma		y 2, 2022 Original Contract Amou y 15, 2022 Net Change Order Amo Current Contract Amou	unt \$0.00					
Approval Date		By User								
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by									
January 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
January 20, 2022		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	int Complete						
June 30,	2022	June 30, 2022		45.10%						

	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. 13									
		This Estimate	Previous	To Date					
210521-F06									
	Total Posted Items Pay	\$15,301.00	\$265,208.39	\$280,509.39					
	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					
	•		\$265,208.39	\$280,509.39					
<b>Contract Total Pay</b>	able This Estimate:	\$15,301.00							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3458	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.200	6,955	\$15,301.00
Project J6P3458	- Total						\$15,301.00
Overall - Total							\$15,301.00

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

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

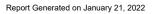
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J6P3458	FAS- S502(087)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in S	St. Charles County		
-	Job Numbers	S						
J6P3458					This Estimate	Previous	To Date	
		Item Pay			\$15,301.00	\$265,208.39	\$280,509.39	
	Gracal	tem Adjustme			\$0.00	\$0.00	\$0.00	
	GIUSS				\$4E 204 00	\$265,208.39	\$200 F00 20	
	Giossi		Gross It	em Pay	\$15,301.00	\$205,206.39	\$280,509.39	
	Incenti	ve	Gross It	em Pay	\$15,301.00		• •	
			Gross It	em Pay	•	\$0.00	\$0.00	
	Incenti		Gross It	em Pay	\$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-F06	J6P3458	0001	0010	6189916	MISC.nighttime work adjustment factor	30,900.00	0.00	30,900.00	DLR	1,469.00	\$0.50	\$734.50		
	0001 0020 618991		6189916	MISC.normal work adjustment factor	275,010.00	0.00	275,010.00	DLR	108,980.00	\$2.20	\$239,756.00			
		0001	0030	6189916	MISC.weekend work adjustment factor	3,090.00	0.00	3,090.00	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	40,018.89	\$1.00	\$40,018.89
Project J6P3458 - Total Value Posted to Date as of Report Generated Date											\$280,509.39			
210521-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$280,509.39		

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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: J6P3458

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	To Station/ Log Mile	Offset/ Distance	Comments														
0020	6189916	6 MISC.	1/6/22	1/6/22	550.00	DLR	K21F6239																		
				1/6/22	909.00	DLR	K21F6243																		
																		1/6/22	1,065.00	DLR	K21F6242				
									1/6/22	1,268.00	DLR	K21F6238													
					1/6/22	1,326.00	DLR	K21F6240																	
				1/6/22	1,837.00	DLR	K21F6193																		

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

No Data Available

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## Line Item Adjustments by Estimate

Jan 21, 2022

Contract ID:190621-F01

No Data Available