

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 15, 2022

Progress Estim	nate Number	Contract ID 210521-F06 Prime Contractor Collins & Herm		n 2, 2022 Original Contract Amoun n 15, 2022 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date					By User					
March 15, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
March 18, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
March 21, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	Actual Completion Date % of Current Contract Amou						
June 30,	2022	June 30, 2022		68.73%						

	Milestones							
Date Description	Original Completion Date	Current Completion Date	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. 17										
	This Estimate	Previous	To Date							
210521-F06										
Total Posted Ite	ems Pay \$45,238.60	\$382,290.19	\$427,528.79							
Gross Item Adju	ustments \$0.00	\$0.00	\$0.00							
Incentive	\$0.00	\$0.00	\$0.00							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Dam	age \$0.00	\$0.00	\$0.00							
Other Contract	Adjustments \$0.00	\$0.00	\$0.00							
		\$382,290.19	\$427,528.79							
Contract Total Payable This Estimate	: \$45,238.60									

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	20,563	\$45,238.60		
Project J6P3458	Project J6P3458 - Total								
Overall - Total	\$45,238.60								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

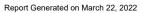
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	ı
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	
Totals by J	Job Number	s					
J6P3458					This Estimate	Previous	To Date
	Posted	Item Pay			\$45,238.60	\$382,290.19	\$427,528.79
		ltem Adjustme	nts		\$0.00	\$0.00	\$0.00
		·	Gross It	em Pay	\$45,238.60	\$382,290.19	\$427,528.79
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	\$0.00	\$0.00
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00
		Contract Adjus			\$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-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	6189916	MISC.normal work adjustment factor	275,010.00	0.00	275,010.00	DLR	175,807.00	\$2.20	\$386,775.40
	0001 0030 6189916 M			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										\$427,528.79		
210521-F06 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$427,528.79

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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		Comments
0020	6189916	16 MISC.	3/11/22	3/11/22	1,275.00	DLR	K22F6615				
				3/11/22	2,498.00	DLR	K22F6536				
				3/11/22	4,000.00	DLR	K22F6482				
				3/11/22	4,322.00	DLR	K22F6492				
				3/11/22	5,543.00	DLR	K22F6538				
			3/15/22	3/15/22	2,925.00	DLR	K22F6673				

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Mar 22, 2022

Contract ID:190621-F01

No Data Available