

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 21		Contract ID Prime Contractor	210521-F06 Collins & Herman			Original Contract Amount Net Change Order Amount Current Contract Amount	nt \$363,000.00			
Approval Date							By User			
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by									
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 18, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract A					nt Complete			
June 30,	2022	June 30,	2023			58.04%				

	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. 21										
	This Estimate	Previous	To Date							
210521-F06										
Total Posted Items P	ay \$13,851.20	\$557,804.88	\$571,656.08							
Gross Item Adjustme	ents \$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 Adjus	tments \$0.00	\$0.00	\$0.00							
		\$557,804.88	\$571,656.08							
Contract Total Payable This Estimate:	\$13,851.20									

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	6,296	\$13,851.20				
Project J6P3458	Project J6P3458 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

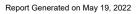
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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		
otals by	Job Number	s						
J6P3458					This Estimate	Previous	To Date	
		Item Pay			\$13,851.20	\$557,804.88	\$571,656.08	
	Gross	ltem Adjustme	nts Gross It	om Pav	\$0.00 \$13,851.20	\$0.00 \$557,804.88	\$0.00 \$571,656.08	
			0100011	om r dy	ψ10,001.20	ψυστ,συ 4. 00	407 1,000.00	
	Incenti				\$0.00	\$0.00	\$0.00	
	Disince				\$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	165,000.00	440,010.00	DLR	226,548.00	\$2.20	\$498,405.60
		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	72,515.98	\$1.00	\$72,515.98
	Project J6P3458 - Total Value Posted to Date as of Report Generated Date											
210521-F06 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$571,656.08

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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	16 MISC.	5/5/22	5/5/22	1,142.00	DLR	K22F6892				
				5/5/22	3,415.00	DLR	K22F6667				
			5/13/22	5/13/22	613.00	DLR	K22F6845				
				5/13/22	1,126.00	DLR	K22F6946				

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

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Line Item Adjustments by Estimate

May 19, 2022

Contract ID:190215-D05

No Data Available