

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 24		Contract ID Prime Contractor	210521-F06 Collins & Hermann, In			Original Contract Amount Net Change Order Amoun Current Contract Amount			
Approval Date							By User		
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by								
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Comp	letion Date A	ate Actual Completion Date % of Current Contract An					
June 30,	2022	June 30,	2023			63.91%			

	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. 24									
		This Estimate	Previous	To Date					
210521-F06									
	Total Posted Items Pay	\$10,084.80	\$619,433.48	\$629,518.28					
	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					
			\$619,433.48	\$629,518.28					
Contract Total Pay	yable This Estimate:	\$10,084.80							

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	4,584	\$10,084.80			
Project J6P3458	Project J6P3458 - Total									
Overall - Total	\$10,084.80									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

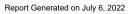
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1						
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	on Various Routes in St. Charles County							
Totals by J	Job Number	s											
J6P3458					This Estimate	Previous	To Date						
	Posted	Item Pay			\$10,084.80	\$619,433.48	\$629,518.28						
		Item Adjustme	nts		\$0.00	\$0.00	\$0.00						
		•	Gross It	em Pay	\$10,084.80	\$619,433.48	\$629,518.28						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince	entive			\$0.00								
	Liquida	ted Damages			\$0.00	\$0.00	\$0.00						
		Contract Adjus			00.00	\$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	0020	6189916	MISC.normal work adjustment factor	275,010.00	165,000.00	440,010.00	DLR	252,849.00	\$2.20	\$556,267.80			
		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										\$629,518.28				
210521-F06 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$629,518.28		

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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		From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0020	6189916	MISC.	6/28/22	6/28/22	703.00	DLR	K22F7100				
				6/28/22	1,610.00	DLR	K22F7152				
				6/28/22	2,271.00	DLR	K22F7091				

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 6, 2022

Contract ID:190215-D05

No Data Available