

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

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 44		Contract ID Prime Contractor	210521-F06 Collins & Hermann, Ir			Original Contract Amount Net Change Order Amount Current Contract Amount	t \$363,000.00		
Approval Date							By User		
May 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Compl	etion Date Ac	tual Completion Da	of Current Contract Amour	nt Complete			
June 30,	ine 30, 2022 June 30, 2023 122.								

	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. 44									
		This Estimate	Previous	To Date					
210521-F06									
	Total Posted Items Pay	\$27,665.40	\$1,183,026.84	\$1,210,692.24					
	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					
	•		\$1,183,026.84	\$1,210,692.24					
<b>Contract Total Pay</b>	able This Estimate:	\$27,665.40							

### 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	6,258	\$13,767.60					
	9100	6189916	MISC.Additional Items	DLR	\$1.000	13,897.8	\$13,897.80					
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

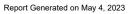
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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							
Γotals by	Job Number	s											
J6P3458					This Estimate	Previous	To Date						
		Item Pay			\$27,665.40	\$1,183,026.84	\$1,210,692.24						
	Gross	Item Adjustme	ents Gross It	tem Pay	\$0.00 <b>\$27,665.40</b>	\$0.00 <b>\$1,183,026.84</b>	\$0.00 <b>\$1,210,692.24</b>						
				,	•								
					\$0.00	\$0.00	\$0.00						
	Incenti												
	Disince				\$0.00 \$0.00	\$0.00 \$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	2,169.00	\$0.50	\$1,084.50
0001 0020 6189916			0020	6189916	MISC.normal work adjustment factor	275,010.00	165,000.00	440,010.00	DLR	470,328.00	\$2.20	\$1,034,721.60
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 910	9100	6189916	MISC.Additional Items	0.00			DLR	174,886.14	\$1.00	\$174,886.14
Project J6P3458 - Total Value Posted to Date as of Report Generated Date											\$1,210,692.24	
210521-F06 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$1,210,692.24

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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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	4/27/23	4/27/23	1,241.00	DLR	K23F8587					
				4/27/23	1,455.00	DLR	K23F8589					
				4/27/23	1,590.00	DLR	K23F8590					
			5/1/23	5/1/23	1,972.00	DLR	K23F8621					
9100	6189916	MISC.	4/27/23	4/27/23	6,653.60	DLR	K23F8419					
				4/27/23	7,244.20	DLR	K23F8486					

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 4, 2023

Contract ID: 210521-F06

No Data Available

# MoDOT

### Contract Adjustments for Contract - 210521-F06

There are no contract adjustments to display for this contract.

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