

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 18, 2022

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Hern		y 2, 2022 Original Contract Amou y 15, 2022 Net Change Order Amou 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		al Office Controllers Office Level by	ramses1							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	ount Complete						
June 30,	2022	June 30, 2022		34.62%						

	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. 13										
	This Estimate	Previous	To Date							
210521-F07										
Total Posted Items Pay	\$64,342.50	\$280,778.25	\$345,120.75							
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							
		\$280,778.25	\$345,120.75							
Contract Total Payable This Estimate:	\$64,342.50									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	e Item Description		Unit Price	Current Installed Qty	Current Installed Amount				
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	27,975	\$64,342.50				
Project J6P3461	Project J6P3461 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

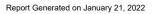
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6P3461	FAS- S502(088)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in Franklin & Jefferson Counties						
Totals by .	Job Number	s									
J6P3461		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$64,342.50 \$0.00 \$64,342.50	Previous \$280,778.25 \$0.00 \$280,778.25	To Date \$345,120.75 \$0.00 \$345,120.75				
	Incenti Disince	entive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
		ated Damages Contract Adjus			\$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-F07	J6P3461	0001	0010	6189916	MISC.nighttime work adjustment factor	48,000.00	0.00	48,000.00	DLR	0.00	\$0.25	\$0.00
		0001	0020	6189916	MISC.normal work adjustment factor	427,200.00	0.00	427,200.00	DLR	150,052.50	\$2.30	\$345,120.75
		0001	0030	6189916	MISC.weekend work adjustment factor	4,800.00	0.00	4,800.00	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		\$1.00	
Project J6P3461 - Total Value Posted to Date as of Report Generated Date										\$345,120.75		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$345,120.75

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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	To Station/ Log Mile	Offset/ Distance	Comments	
0020	6189916	MISC.	1/7/22	1/7/22	2,605.00	DLR	K21F6211						
				1/7/22	3,300.00	DLR	K21F6210						
				1/7/22	3,300.00	DLR	K21F6212						
			1/14/22	1/14/22	426.00	DLR	K21F6225						
				1/14/22	751.00	DLR	K22F6273						
					1/14/22	998.00	DLR	K22F6277					
				1/14/22	1,076.00	DLR	K22F6272						
					1/14/22	1,210.00	DLR	K22F6276					
				1/14/22	1,225.00	DLR	K21F6259						
				1/14/22	2,193.00	DLR	K22F6275						
				1/14/22	3,300.00	DLR	K21F6258						
				1/14/22	3,691.00	DLR	K21F6237						
				1/14/22	3,900.00	DLR	K21F6224						

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