46.78%



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

June 30, 2022

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Herma		ry 16, 2022 Original Contract Amou 1, 2022 Net Change Order Amo Current Contract Amou	unt \$0.00				
Approval Date					By User				
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by								
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
March 3, 2022	ch 3, 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 Amou	int Complete				

		, -		
	Milestones			
Date Description	Original Completion Date	Current Comp	letion 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				

June 30, 2022

Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date						
210521-F07										
	Total Posted Items Pay	\$24,619.20	\$441,743.75	\$466,362.95						
	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						
	•		\$441,743.75	\$466,362.95						
Contract Total Pay	able This Estimate:	\$24,619.20								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	10,704	\$24,619.20
Project J6P3461	- Total						\$24,619.20
Overall - Total							\$24,619.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

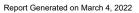
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n					
Project Number												
J6P3461	FAS- S502(088)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in F	on Various Routes in Franklin & Jefferson Counties						
Γotals by .	Job Number	s										
J6P3461		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$24,619.20 \$0.00 \$24,619.20	Previous \$441,743.75 \$0.00 \$441,743.75	To Date \$466,362.95 \$0.00 \$466,362.95					
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Liquida	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	Description Bid Quantity Change Order 0						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	202,766.50	\$2.30	\$466,362.95
		0001 0030 6189916		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										\$466,362.95		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	te as of Rep	port Generated Date							\$466,362.95

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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.

Project: J6P3461

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance		Comments
0020	6189916	MISC.	3/1/22	3/1/22	1,289.00	DLR	K22F6411			
				3/1/22	2,105.00	DLR	K22F6500			
				3/1/22	3,300.00	DLR	K22F6447			
				3/1/22	4,010.00	DLR	K22F6501			

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

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Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available