

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 4, 2022

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Herma		16, 2022 Original Contract Amount 2022 Net Change Order Amount Current Contract Amount	\$253,000.00				
Approval Date					By User				
April 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by								
April 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 6, 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 Amoun	nt Complete				
June 30,	2022	June 30, 2023		39.75%					

	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. 18									
	This Estimate	Previous	To Date						
210521-F07									
Total Posted Items Pay	\$3,121.10	\$493,739.85	\$496,860.95						
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 Adjustme	ents \$0.00	\$0.00	\$0.00						
·		\$493,739.85	\$496,860.95						
Contract Total Payable This Estimate:	\$3,121.10								

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	1,357	\$3,121.10			
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

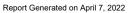
Revision 4/1/2020 Page 1 of 6



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						
	FAS- S502(088)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in Franklin & Jefferson Counties						
Totals by Jo	ob Numbers	S									
J6P3461		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$3,121.10 \$0.00 \$3,121.10	Previous \$493,739.85 \$0.00 \$493,739.85	To Date \$496,860.95 \$0.00 \$496,860.95				
	Incentiv				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
	Liquida	ited Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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	DLR	0.00	\$0.25	\$0.00			
		0001	0020	6189916	MISC.normal work adjustment factor	427,200.00	110,000.00	537,200.00	DLR	216,026.50	\$2.30	\$496,860.95
		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							
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3461 - Total Value Posted to Date as of Report Generated Date										\$496,860.95		
210521-F07 Ove	210521-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$496,860.95

Revision 4/1/2020 Page 4 of 6



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 Approval Date	Quantity Posted	Units		From Station/ Log Mile		Offset/ Distance	Comments
0020	6189916	MISC.	3/31/22	4/4/22	1,357.00	DLR	K22F6286				

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

No Data Available