

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 18, 2022

Progress Estimate Number 19		Contract ID 210521-F07 Prime Contractor Collins & Herm		2, 2022 Original Contract Amount 15, 2022 Net Change Order Amount Current Contract Amount						
Approval Date					By User					
April 18, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
April 20, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 21, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	nt Complete						
June 30,	2022	June 30, 2023		41.37%						

	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. 19									
		This Estimate	Previous	To Date					
210521-F07									
Total Posted	l Items Pay	\$20,205.50	\$496,860.95	\$517,066.45					
Gross Item /	Adjustments	\$0.00	\$0.00	\$0.00					
Incentive	•	\$0.00	\$0.00	\$0.00					
Disincentive		\$0.00	\$0.00	\$0.00					
Liquidated D	Damage	\$0.00	\$0.00	\$0.00					
Other Contra	act Adjustments	\$0.00	\$0.00	\$0.00					
	,		\$496,860.95	\$517,066.45					
Contract Total Payable This Estim	ate:	\$20,205.50							

Items Paid This Estimate Period

Project Number	Line Number	umber Item Code Item Description Unit Unit Price Cu			Current Installed Qty	Current Installed Amount						
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	8,785	\$20,205.50					
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

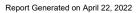
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n					
Project Number												
J6P3461	FAS- S502(088)	Job Order Contracting for Guardrail Repairs	Various	VARIOUS	on Various Routes in F	ranklin & Jefferson Counti	es					
Γotals by .	Job Number	s										
J6P3461		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$20,205.50 \$0.00 \$20,205.50	Previous \$496,860.95 \$0.00 \$496,860.95	To Date \$517,066.45 \$0.00 \$517,066.45					
	Incenti	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	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	ISC.nighttime work adjustment factor 48,000.00						\$0.00
		0001	0020	6189916	MISC.normal work adjustment factor	427,200.00	110,000.00	537,200.00	DLR	224,811.50	\$2.30	\$517,066.45
		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											\$517,066.45	
210521-F07 Ove	210521-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$517,066.45

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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	Offset/ Distance	Comments
0020	6189916	MISC.	4/7/22	4/7/22	966.00	DLR	K22F6742				
				4/7/22	1,179.00	DLR	K22F6688				
				4/7/22	1,543.00	DLR	K22F6724				
				4/7/22	1,797.00	DLR	K22F6588				
				4/7/22	3,300.00	DLR	K22F6723				

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

No Data Available

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Line Item Adjustments by Estimate

Apr 22, 2022

Contract ID:190621-F01

No Data Available