

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 20		Contract ID 210521-F07 Prime Contractor Collins & Her		16, 2022 Original Contract Amount 1, 2022 Net Change Order Amount Current Contract Amount	\$996,960.00 \$253,000.00 \$1,249,960.00					
Approval Date					By User					
May 2, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 2, 2022		Reviewed and Appro	ved (and should be considered Draf	t) at the Resident Engineer Level by	HELLET					
May 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Current Completion Date Actual Completion Date % of Current Contract Am							
June 30,	2022	June 30, 2023		43.51%						

	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. 20									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$26,813.40	\$517,066.45	\$543,879.85					
	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					
			\$517,066.45	\$543,879.85					
Contract Total Pa	yable This Estimate:	\$26,813.40							

Items Paid This Estimate Period

Project Number	Line Number	Line Number Item Code Item Description Unit Unit Price Current Inst		Current Installed Qty	Current Installed Amount		
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	11,658	\$26,813.40
Project J6P3461	- Total						\$26,813.40
Overall - Total							\$26,813.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

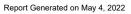
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	on				
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 J	lob Numbers	S									
J6P3461					This Estimate	Previous	To Date				
	Posted	Item Pay			\$26,813.40	\$517,066.45	\$543,879.85				
		tem Adjustme	nts		\$0.00	\$0.00	\$0.00				
		•	Gross It	em Pay	\$26,813.40	\$517,066.45	\$543,879.85				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00 \$0.00 \$0.00						
		ted Damages			\$0.00	\$0.00	\$0.00				
Other Contract Adjustments					\$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 Current Order Quantity Unit Price Approved Qty Other						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	110,000.00	537,200.00	DLR	236,469.50	\$2.30	\$543,879.85
		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											\$543,879.85	
210521-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$543,879.85

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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	Offset/ Distance	Offset/ Distance	Comments	
0020	6189916	189916 MISC.		4/25/22	771.00	DLR	K22F6810				
				4/25/22	1,103.00	DLR	K22F6816				
				4/25/22	1,329.00	DLR	K22F6809				
				4/25/22	1,939.00	DLR	K22F6808				
			4/28/22	4/28/22	691.00	DLR	K22F6528				
				4	4/28/22	1,258.00	DLR	K22F6529			
				4/28/22	1,317.00	DLR	K22F6292				
				4/28/22	3,250.00	DLR	K22F6504				

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, 2022

Contract ID:190621-F01

No Data Available