

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2022

Progress Estim	nate Number		0521-F07 Ilins & Hermann, Inc.		, 2022 Original Contract Amount 5, 2022 Net Change Order Amount Current Contract Amount	\$996,960.00 \$253,000.00 \$1,249,960.00				
Approval Date			By User							
May 16, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level b								
May 17, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 18, 2022		al Office Controllers Office Level by	ramses1							
Original Comp	letion Date	% of Current Contract Amoun	nt Complete							
June 30,	2022	June 30, 202	23		47.04%					

	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. 21									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$44,125.50	\$543,879.85	\$588,005.35					
	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					
	•		\$543,879.85	\$588,005.35					
Contract Total Pag	yable This Estimate:	\$44,125.50							

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	19,185	\$44,125.50			
Project J6P3461	Project J6P3461 - Total									
Overall - Total							\$44,125.50			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

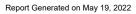
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1					
Project Number	Federal Project Proj. Description Number 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 tem Adjustme	nts Gross It	em Pav	This Estimate \$44,125.50 \$0.00 \$44,125.50	Previous \$543,879.85 \$0.00 \$543,879.85	To Date \$588,005.35 \$0.00 \$588,005.35					
	Incention Disince			•	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
		Contract Adjus			\$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	110,000.00	537,200.00	DLR	255,654.50	\$2.30	\$588,005.35
		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										\$588,005.35		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$588,005.35

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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.	5/5/22	5/5/22	691.00	DLR	K22F6875									
				5/5/22	855.00	DLR	K22F6914									
				5/5/22	1,734.00	DLR	K22F6913									
			5/13/22	5/13/22	1,093.00	DLR	K22F6933									
				5/13/22	1,340.00	DLR	K22F6819									
								5/13/22	1,412.00	DLR	K22F6931					
				5/13/22	1,423.00	DLR	K22F6911									
				5/13/22	1,478.00	DLR	K22F6930									
				5/13/22	1,538.00	DLR	K22F6912									
				5/13/22	1,649.00	DLR	K22F6777									
				5/13/22	1,702.00	DLR	K22F6882									
				5/13/22	1,968.00	DLR	K22F6820									
				5/13/22	2,302.00	DLR	K22F6932									

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 19, 2022

Contract ID:190215-D05

No Data Available