

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2022

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Herma	Pay Period Start July 10 ann, Inc. Pay Period End Augus	6, 2022 Original Contract Amount t 1, 2022 Net Change Order Amount Current Contract Amount	t \$253,000.00					
Approval Date	proval Date									
August 2, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 3, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	Actual Completion Date % of Current Contract Amo						
June 30,	2022	June 30, 2023		59.09%						

	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. 26									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$39,681.90	\$698,915.95	\$738,597.85					
	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					
			\$698,915.95	\$738,597.85					
Contract Total Paya	able This Estimate:	\$39,681.90							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Unit Price Current Installe		Current Installed Amount
J6P3461	0020	6189916	MISC.normal work adjustment factor	DLR	\$2.300	17,253	\$39,681.90
Project J6P3461	\$39,681.90						
Overall - Total	\$39,681.90						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

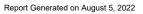
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Ducient Informatio							
					(Contract Project Information	DTI .						
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 F	ranklin & Jefferson Count	ies						
Γotals by .	Job Number	'S											
J6P3461					This Estimate	Previous	To Date						
		l Item Pay Item Adjustme			\$39,681.90 \$0.00	\$698,915.95 \$0.00	\$738,597.85 \$0.00						
			Gross It	em Pay	\$39,681.90	\$698,915.95	\$738,597.85						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince	entive			\$0.00 \$0.00								
		ated Damages			\$0.00	\$0.00	\$0.00						
	Other 0	Contract Adjus	tments		\$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	321,129.50	\$2.30	\$738,597.85
		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										\$738,597.85		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$738,597.85

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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	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	6189916	MISC.	7/25/22	7/25/22	800.00	DLR	K22F7231					
				7/25/22	1,179.00	DLR	K22F7232					
				7/25/22	1,350.00	DLR	K22F7229					
			7/29/22	7/25/22	1,961.00	DLR	K22F7230					
				7/25/22	6,750.00	DLR	K22F7128					
				7/29/22	1,105.00	DLR	K22F7302					
				7/29/22	1,281.00	DLR	K22F7201					
				7/29/22	1,405.00	DLR	K22F7156					
				7/29/22	1,422.00	DLR	K22F7285					

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

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Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

No Data Available