

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number	Contract ID 21	10521-F07	Pay Period Star	t September 16,	, 2022 Original Contract Amount	\$996,960.00
30	Prime Contractor Co	Collins & Hermann, I	Inc. Pay Period End	September 30,	, 2022 Net Change Order Amoun	£\$253,000.00
30					Current Contract Amount	\$1,249,960.00

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2022	June 30, 2023		67.44%

	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. 30										
	This Estimate	Previous	To Date							
210521-F07										
Total Posted Items Pay	\$17,581.20	\$825,382.60	\$842,963.80							
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							
		\$825,382.60	\$842,963.80							
Contract Total Payable This Estimate:	\$17,581.20									

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					\$2.300	7,644	\$17,581.20					
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

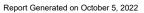
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1	
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 Countie	es.	
Γotals by .	Job Number	s						
J6P3461					This Estimate	Previous	To Date	
		Item Pay			\$17,581.20	\$825,382.60	\$842,963.80	
	Gross	ltem Adjustme	ents Gross It	em Pav	\$0.00 \$17,581.20	\$0.00 \$825,382.60	\$0.00 \$842,963.80	
			J. 300 II	uy	•		• •	
	Incenti				\$0.00	\$0.00	\$0.00	
	Disince				\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	1
		ited Damages Contract Adjus			ψ0.00	ψ0.00	ψ0.00	

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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	1 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	366,506.00	\$2.30	\$842,963.80
		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										\$842,963.80		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$842,963.80

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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		Comments
0020	6189916	MISC.	9/29/22	9/29/22	1,096.00	DLR	K22F7553				
				9/29/22	1,160.00	DLR	K22F7554				
				9/29/22	2,553.00	DLR	K22F7516				
				9/29/22	2,835.00	DLR	K22F7552				

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

No Data Available

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Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available