

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 1, 2023

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Herr		16, 2023 Original Contract Amount 1, 2023 Net Change Order Amount Current Contract Amount	\$996,960.00 \$253,000.00 \$1,249,960.00					
Approval Date			By User							
June 1, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
June 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	nt Complete								
June 30,	2022	102.88%								

	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. 46									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$54,542.20	\$1,231,413.10	\$1,285,955.30					
	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					
	·		\$1,231,413.10	\$1,285,955.30					
Contract Total Pa	yable This Estimate:	\$54,542.20							

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	DLR	\$2.300	23,714	\$54,542.20		
Project J6P3461	roject J6P3461 - Total								
Overall - Total							\$54,542.20		

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

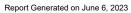
Revision 3/23/2023 Page 1 of 7



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

					(Contract Project Information						
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 Counties						
otals by	Job Number	s										
J6P3461		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$54,542.20 \$0.00 \$54,542.20	Previous \$1,231,413.10 \$0.00 \$1,231,413.10	To Date \$1,285,955.30 \$0.00 \$1,285,955.30					
	Incenti				\$0.00	\$0.00	\$0.00					
	Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
		Liquidated Damages Other Contract Adjustments			\$0.00	\$0.00	\$0.00					

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



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	559,111.00	\$2.30	\$1,285,955.30
		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									\$1,285,955.30			
210521-F07 Ove	210521-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$1,285,955.30	

Revision 3/23/2023 Page 4 of 7



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	Offset/ Distance		Comments
0020	6189916	MISC.	5/31/23	5/31/23	1,580.00	DLR	K23F8684			
				5/31/23	2,913.00	DLR	K23F8702			
				5/31/23	3,225.00	DLR	K23F8685			
				5/31/23	6,750.00	DLR	K23F8652			
			6/1/23	6/1/23	2,881.00	DLR	K23F8740			
				6/1/23	6,365.00	DLR	K23F8701			

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 210521-F07

No Data Available

MoDOT

Contract Adjustments for Contract - 210521-F07

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7