

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 49		Contract ID 210521-F07 Prime Contractor Collins & Herm		1, 2023 Original Contract Amount 15, 2023 Net Change Order Amount Current Contract Amount	\$996,960.00 \$253,000.00 \$1,249,960.00				
Approval Date			By User						
July 17, 2023		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	tinckv1				
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	nt Complete					
June 30,	2022	June 30, 2023	July 10, 2023 107.95%						

	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. 49									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$18,478.20	\$1,330,828.30	\$1,349,306.50					
	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					
	·		\$1,330,828.30	\$1,349,306.50					
Contract Total Pa	yable This Estimate:	\$18,478.20							

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	8,034	\$18,478.20			
Project J6P3461	Project J6P3461 - Total									
Overall - Total	\$18,478.20									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

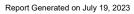
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	.					
	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 Countie	es.					
Γotals by J	Job Number	S										
J6P3461		Item Pay tem Adjustme	ents Gross It	em Pay	This Estimate \$18,478.20 \$0.00 \$18,478.20	Previous \$1,330,828.30 \$0.00 \$1,330,828.30	To Date \$1,349,306.50 \$0.00 \$1,349,306.50					
	Incenti Disince	entive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
		ited Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$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	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	586,655.00	\$2.30	\$1,349,306.50
		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										\$1,349,306.50		
210521-F07 Ove	210521-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$1,349,306.50	

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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.	7/12/23	7/12/23	1,122.00	DLR	K23F8789					
				7/12/23	1,638.00	DLR	K23F8788					
				7/12/23	5,274.00	DLR	K23F8896					

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

No Data Available

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Line Item Adjustments by Estimate

Jul 19, 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.

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