

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 15, 2021

Progress Estim	ate Number	Contract ID 210521-F07 Prime Contractor Collins & Herm	Pay Period Start Octobe ann, Inc. Pay Period End Octobe	er 1, 2021 Original Contract Amou er 15, 2021 Net Change Order Amo Current Contract Amou	unt \$0.00					
Approval Date					By User					
October 15, 2021		Generated and Approved (and should be considered Draft) at the Project Office Level by								
October 18, 2021		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
October 19, 2021		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	int Complete					
June 30,	2022	June 30, 2022		17.73%						

	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. 7									
		This Estimate	Previous	To Date					
210521-F07									
	Total Posted Items Pay	\$29,736.70	\$147,055.10	\$176,791.80					
	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					
	·		\$147,055.10	\$176,791.80					
Contract Total Paya	able This Estimate:	\$29,736.70							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price		Current Installed Qty	Current Installed Amount				
J6P3461	0020	6189916	MISC.normal work adjustment factor	12,929	\$29,736.70						
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

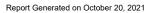
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on					
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 Franklin & Jefferson Counties							
Totals by J	Job Number	S										
J6P3461					This Estimate	Previous	To Date					
		Item Pay			\$29,736.70	\$147,055.10	\$176,791.80					
	Gross	tem Adjustme		_	\$0.00 \$0.00							
			Gross It	em Pay	\$29,736.70	\$147,055.10	\$176,791.80					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince	entive			\$0.00							
	Liquida	ited Damages			\$0.00	\$0.00	\$0.00					
	Other 0	Contract Adjus	stments		\$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	0.00	427,200.00	DLR	76,866.00	\$2.30	\$176,791.80
		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										\$176,791.80		
210521-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	ort Generated Date							\$176,791.80

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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	Offset/ Distance		Comments
0020	6189916	MISC.	10/14/21	10/14/21	691.00	DLR	K21F5765			
				10/14/21	1,408.00	DLR	K21F5766			
				10/14/21	1,850.00	DLR	K21F5701			
				10/14/21	2,786.00	DLR	K21F5750			
				10/14/21	2,944.00	DLR	K21F5767			
				10/14/21	3,250.00	DLR	K21F5713			

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 20, 2021

Contract ID:190621-F01

No Data Available