

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2022

Progress Estim	ate Number	Contract ID 211119-B06 Prime Contractor Collins & Herma	Pay Period Start July 1, ann, Inc. Pay Period End Augus	2022 Original Contract Amount t 1, 2022 Net Change Order Amount Current Contract Amount	nt \$0.00					
Approval Date					By User					
August 1, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 2, 2022		Reviewed and Approve	ed (and should be considered Draf) at the Resident Engineer Level by	lincom					
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	int Complete						
June 30,	2023	June 30, 2023		11.30%						

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	December 1, 2021	December 1, 2021						
Letting Date	November 19, 2021	November 19, 2021						
Notice to Proceed Date	December 20, 2021	December 20, 2021						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 10										
	This Estimate	Previous	To Date							
211119-B06										
Total Posted Items Pay	\$3,617.16	\$273,460.65	\$277,077.81							
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							
		\$273,460.65	\$277,077.81							
Contract Total Payable This Estimate:	\$3,617.16									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J2P3370	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$2.580	1,402	\$3,617.16			
Project J2P337	Project J2P3370 - Total									
Overall - Total	\$3,617,16									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

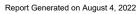
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J2P3370	J2P3370 FAS- S202(034) Job order contract for guardrail repair												
Γotals by J	Job Number	s											
J2P3370					This Estimate	Previous	To Date						
	Posted	Item Pay			\$3,617.16	\$273,460.65	\$277,077.81						
	Gross	ltem Adjustme	nts		\$0.00	\$0.00	\$0.00						
			Gross It	em Pay	\$3,617.16	\$273,460.65	\$277,077.81						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince				\$0.00 \$0.00 \$0.00								
		ated Damages			\$0.00								
		Contract Adjus			\$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)
211119-B06	J2P3370	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	950,000.00	0.00	950,000.00	DLR	107,394.50	\$2.58	\$277,077.81
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J2P3370 - Total Value Posted to Date as of Report Generated Date									\$277,077.81			
211119-B06 Ove	211119-B06 Overall - Total Value Posted to Date as of Report Generated Date										\$277,077.81	

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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.

Project: J2P3370

Line Number	Item Code	Description			Quantity Posted		Location	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	7/27/22	8/1/22	1,402.00	DLR	K21B3397, Route C Randolph			

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 4, 2022

Contract ID:190215-D05

No Data Available