

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 2, 2022

Progress Estimate Number	Contract ID 211119-B06	Pay Period Start February 15, 202	2 Original Contract Amount \$2,451,000.00
2	Prime Contractor Collins & Herman	n, Inc. Pay Period End March 1, 2022	Net Change Order Amount \$0.00
_			Current Contract Amount \$2,451,000.00

Approval Date		By User
March 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
March 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
March 3, 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, 2023	June 30, 2023		1.52%

	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. 2										
		This Estimate	Previous	To Date						
211119-B06										
	Total Posted Items Pay	\$11,777.70	\$25,462.02	\$37,239.72						
	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						
			\$25,462.02	\$37,239.72						
Contract Total Pag	yable This Estimate:	\$11,777.70								

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	PRK ADJUSTMENT DLR \$2.580 4,565			
Project J2P337	\$11,777.70						
Overall - Total	\$11,777.70						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

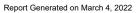
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J2P3370	FAS- S202(034)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast District						
Totals by J	Job Number	s									
J2P3370					This Estimate	Previous	To Date				
		Item Pay			\$11,777.70	\$25,462.02	\$37,239.72				
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00				
			Gross It	em Pay	\$11,777.70	\$25,462.02	\$37,239.72				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00				
	Liquius										

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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	J2P3370 0001 0010 6189916		6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR		0.00	950,000.00	DLR	14,434.00	\$2.58	\$37,239.72				
		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															
211119-B06 Ove	rall - Total	Value Post	ed to Dat	te as of Re	Project J2P3370 - Total Value Posted to Date as of Report Generated Date 211119-B06 Overall - Total Value Posted to Date as of Report Generated Date											

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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		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	2/23/22	3/2/22	946.00	DLR	K22B3463 - Marion County 61/24					
				3/2/22	1,340.00	DLR	K21B3419 - Marion 61N					
				3/2/22	2,279.00	DLR	K21B3440 - Marion 61/24					

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

No Data Available

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Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available