

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 1, 2023

Progress Estimate Number	Contract ID 211119-B06	Pay Period Start February 16, 2023 Original Contract Amount \$2,451,000.00
22	Prime Contractor Collins & He	rmann, Inc. Pay Period End March 1, 2023 Net Change Order Amount \$0.00
22		Current Contract Amount \$2,451,000.00

Approval Date		By User
March 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	keenl
March 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
March 3, 2023	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		28.95%

	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. 22									
	This Estimate	Previous	To Date						
211119-B06									
Total Posted Items Pay	\$18,168.36	\$691,289.04	\$709,457.40						
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						
		\$691,289.04	\$709,457.40						
Contract Total Payable This Estimate:	\$18,168.36								

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	7,042	\$18,168.36			
Project J2P337	Project J2P3370 - Total									
Overall - Total	\$19,169,36									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

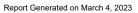
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J2P3370	FAS- S202(034)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast District							
Γotals by .	Job Number	s										
J2P3370		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$18,168.36 \$0.00 \$18,168.36	Previous \$691,289.04 \$0.00 \$691,289.04	To Date \$709,457.40 \$0.00 \$709,457.40					
	Incenti Disince Liquida				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	274,983.49	\$2.58	\$709,457.39
				6189916	IISC.Liquidated Damages 0.00 DLR (\$1.00							
				6189916	MISC.Additional Items 0.00 DLR						\$1.00	
Project J2P3370 - Total Value Posted to Date as of Report Generated Date										\$709,457.39		
211119-B06 Ove	211119-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$709,457.39

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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
0010	6189916	MISC.	2/16/23	3/1/23	1,429.00	DLR	K23B3787, 15 Shelby					
				3/1/23	2,604.00	DLR	K23B3788, 36, Macon					
			2/27/23	3/1/23	3,009.00	DLR	K23B3814, 63, 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

Mar 4, 2023

Contract ID: 211119-B06

No Data Available