

#### **Missouri Department of Transportation Contractor's Pay Estimate Summary**

Pay Estimate Created Date: April 17, 2023

Progress Estim	nate Number	Contract ID 211119-B06 Prime Contractor Collins & Herma		16, 2023 Original Contract Amount 5, 2023 Net Change Order Amoun Current Contract Amount	t \$0.00			
Approval Date					By User			
April 17, 2023		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	keenl			
April 17, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
April 18, 2023		Re	viewed and Approved at the Centi	ral Office Controllers Office Level by	ramses1			
Original Comp	oletion Date	<b>Current Completion Date</b>	Actual Completion Date	ount Complete				
June 30,	2023	June 30, 2023		32.11%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 24									
		This Estimate	Previous	To Date					
211119-B06									
	Total Posted Items Pay	\$24,938.28	\$762,146.16	\$787,084.44					
	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					
	·		\$762,146.16	\$787,084.44					
Contract Total Pa	yable This Estimate:	\$24,938.28							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty 9,666	Current Installed Amount \$24,938.28			
J2P3370	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR							
Project J2P337	Project J2P3370 - Total									
Overall - Total	\$24,938.28									

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

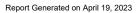
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	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 t	the Northeast District	
Totals by J	Job Number	s					
J2P3370		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$24,938.28 \$0.00 \$24,938.28	<b>Previous</b> \$762,146.16 \$0.00 <b>\$762,146.16</b>	To Date \$787,084.44 \$0.00 \$787,084.44
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	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	305,071.49	\$2.58	\$787,084.43
	0001 9000 61		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									\$787,084.43		
211119-B06 Ove	211119-B06 Overall - Total Value Posted to Date as of Report Generated Date										\$787,084.43	

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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.	4/3/23	4/14/23	1,108.00	DLR	K23B3834, I-70W, North Outer Road, Warren					
				4/14/23	1,592.00	DLR	K23B3836, I-70E, Montgomery, 179.9					
				4/14/23	2,518.00	DLR	K23B3833, I-70W, North Outer Road, Warren					
			4/4/23	4/14/23	3,437.00	DLR	K22B3747, 36E, Macon, New Cambria interchange					
			4/13/23	4/14/23	1,011.00	DLR	K23B3842, I-70, South Outer Road, Warren, 190.57					

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

No Data Available

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### Line Item Adjustments by Estimate

Apr 19, 2023

Contract ID: 211119-B06

No Data Available

## MoDOT

### Contract Adjustments for Contract - 211119-B06

There are no contract adjustments to display for this contract.

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