

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 31, 2022

Progress Estimate Number	Contract ID	211119-B06	Р	Pay Period Start	March 12,	2022 <b>O</b>	riginal Contract Amount	\$2,451,000.00
4	Prime Contractor	Collins & Hermann, Ir	nc. P	Pay Period End	March 31,		et Change Order Amount urrent Contract Amount	
							urrent contract Amount	Ψ2,431,000.00

Approval Date		By User
April 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
April 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
April 5, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2023	June 30, 2023		4.10%				

	Milestones		
Date Description	Original 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. 4									
		This Estimate	Previous	To Date					
211119-B06									
	Total Posted Items Pay	\$28,485.78	\$72,082.62	\$100,568.40					
	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					
	·		\$72,082.62	\$100,568.40					
Contract Total Pa	yable This Estimate:	\$28.485.78							

#### 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	11,041	\$28,485.78
Project J2P33	\$28,485.78						
Overall - Total	\$29.495.79						

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

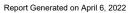
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1					
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						
Γotals by .	Job Number	S										
J2P3370					This Estimate	Previous	To Date					
		Item Pay			\$28,485.78	\$72,082.62	\$100,568.40					
	Gross	tem Adjustme			\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$28,485.78	\$72,082.62	\$100,568.40					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Incenti Disince				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Disince											

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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)
0001		6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR 9		0.00	950,000.00	DLR	38,980.00	\$2.58	\$100,568.40		
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J2	2P3370 - To	tal Value	Posted to	Date as of Report Generated Date							\$100,568.40
211119-B06 Ove	211119-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$100,568.40

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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		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	6 MISC.	3/15/22	3/28/22	2,398.00	DLR	K21B3422 Lincoln 47/61					
				3/28/22	4,044.00	DLR	K21B3409 - Lincoln W					
			3/18/22	3/28/22	903.00	DLR	K22B3483 Montgomery I-70E/N					
				3/28/22	3,696.00	DLR	K22B3477 Warren I-70E/J					

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 6, 2022

Contract ID:190621-F01

No Data Available