

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 15, 2022

Progress Estimate Number 5		Contract ID 211119-B06 Prime Contractor Collins & Hern		1, 2022 Original Contract Amount 15, 2022 Net Change Order Amount Current Contract Amount					
Approval Date					By User				
April 19, 2022		Generated and Approved (and should be considered Draft) at the Project Office Level by							
April 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	mpletion Date Current Completion Date Actual Completion Date % of Current Contract Am				nt Complete				
June 30,	2023	June 30, 2023		5.28%					

	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. 5									
		This Estimate	Previous	To Date					
211119-B06									
Total Pos	sted Items Pay	\$28,867.62	\$100,568.40	\$129,436.02					
Gross Ite	m Adjustments	\$0.00	\$0.00	\$0.00					
Incentive		\$0.00	\$0.00	\$0.00					
Disincent	tive	\$0.00	\$0.00	\$0.00					
Liquidate	d Damage	\$0.00	\$0.00	\$0.00					
Other Co	ntract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$100,568.40	\$129,436.02					
Contract Total Payable This Est	timate:	\$28,867.62							

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	11,189	\$28,867.62			
Project J2P337	'0 - Total						\$28,867.62			
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

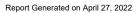
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 J	lob Number	s										
J2P3370					This Estimate	Previous	To Date					
	Posted	Item Pay			\$28,867.62	\$100,568.40	\$129,436.02					
	Gross	Item Adjustme			\$0.00	\$0.00	\$0.00					
			Gross It	em Pay	\$28,867.62	\$100,568.40	\$129,436.02					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
		ted Damages			\$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	50,169.00	\$2.58	\$129,436.02
		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							\$129,436.02
211119-B06 Ove	Project J2P3370 - Total Value Posted to Date as of Report Generated Date 11119-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	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	4/8/22	4/15/22	1,257.00	DLR	K21B3420 B Lewis					
				4/15/22	1,590.00	DLR	K22B3501 156 Lewis					
				4/15/22	2,261.00	DLR	K21B3395 61S Lewis					
			4/12/22	4/15/22	2,648.00	DLR	K21B3407 I-70E South Outer Road, Warren					
				4/15/22	3,433.00	DLR	K21B3438 15/T Audrain					

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 27, 2022

Contract ID:190621-F01

No Data Available