

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 29, 2022

Progress Estin	nate Number	Contract ID 211119-B06 Prime Contractor Collins & Herm		16, 2022 Original Contract Amount 29, 2022 Net Change Order Amount Current Contract Amount	\$2,451,000.00 \$0.00 \$2,451,000.00					
Approval Date										
April 29, 2022		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	keenl					
April 29, 2022		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	nt Complete						
June 30,	2023	June 30, 2023		6.63%						

	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. 6									
		This Estimate	Previous	To Date					
211119-B06									
Total Posted	Items Pay	\$33,096.24	\$129,436.02	\$162,532.26					
Gross Item A	djustments	\$0.00	\$0.00	\$0.00					
Incentive	•	\$0.00	\$0.00	\$0.00					
Disincentive		\$0.00	\$0.00	\$0.00					
Liquidated Da	ımage	\$0.00	\$0.00	\$0.00					
Other Contract	ct Adjustments	\$0.00	\$0.00	\$0.00					
			\$129,436.02	\$162,532.26					
Contract Total Payable This Estima	te:	\$33,096.24							

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	12,828	\$33,096.24
Project J2P337	\$33,096.24						
Overall - Total	\$33,096.24						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

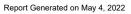
Revision 4/1/2020 Page 1 of 6



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			\$33,096.24	\$129,436.02	\$162,532.26
	Gross	ltem Adjustme			\$0.00	\$0.00	\$0.00
			Gross It	tem Pay	\$33,096.24	\$129,436.02	\$162,532.26
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince				\$0.00	\$0.00	\$0.00
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00
	Other (Contract Adjus	tments		\$0.00	\$0.00	\$0.00

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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 General

vote: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: I osted Quantities and Values are based on Nepolt 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	62,997.00	\$2.58	\$162,532.26
		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										\$162,532.26		
211119-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$162,532.26	

Revision 4/1/2020 Page 4 of 6



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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	4/18/22	4/29/22	1,346.00	DLR	K22B3476 Route 61 N, Marion					
			4/19/22	4/29/22	1,194.00	DLR	K21B3437 15/BB Scotland					
				4/29/22	3,746.00	DLR	K22B3502 J Ralls					
			4/21/22	4/29/22	3,746.00	DLR	K22B3489 J Ralls					
			4/26/22	4/29/22	2,796.00	DLR	K22B3562 I-70 W Montgomery, 165.7					

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

May 4, 2022

Contract ID:190621-F01

No Data Available