

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 15, 2022

Progress Estim	Progress Estimate Number 1		220415-H03 Collins & Hermanı				22	Original Contract Amou Net Change Order Amou Current Contract Amour	nt \$0.00	
Approval Date									By Use	er
July 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by									
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									PULLIA
July 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by									mses1
Original Comp	letion Date	Current Compl	Current Completion Date Actual Completion Date % of Current Contra				Current Contract Amou	nt Complete	е	
June 30,	June 30, 2023 June 30, 2023						0.86%			

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	May 4, 2022	May 4, 2022						
Letting Date	April 15, 2022	April 15, 2022						
Notice to Proceed Date	July 1, 2022	July 1, 2022						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
220415-H03									
	Total Posted Items Pay	\$4,822.20	\$0.00	\$4,822.20					
	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					
			\$0.00	\$4,822.20					
Contract Total Paya	able This Estimate:	\$4,822.20							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3625	0010	0010 6189916 MISC.Work adjustment factor DLR \$1.880 2,5				2,565	\$4,822.20			
Project J9P3625 -	Project J9P3625 - Total									
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

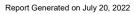
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Informati	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3625	FAS S704(39)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various location in the	SE District	
Γotals by .	Job Numbe	rs					
J9P3625					This Estimate	Previous	To Date
		d Item Pay			\$4,822.20	\$0.00	\$4,822.20
	Gross	Item Adjustm		_	\$0.00	\$0.00	\$0.00
			Gross	Item Pay	\$4,822.20	\$0.00	\$4,822.20
	Incent	tive			\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
	Disino	entive					
	Disino	entive lated Damages	5		\$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.

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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)
220415-H03	J9P3625	0001	0010	6189916	MISC.Work adjustment factor	300,000.00	0.00	300,000.00	DLR	2,565.00	\$1.88	\$4,822.20
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3625 - Total Value Posted to Date as of Report Generated Date									\$4,822.20			
220415-H03 Ove	220415-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$4,822.20	

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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.

Project: J9P3625

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.	7/13/22	7/14/22	2,565.00	DLR	K22H8952	K22H8952		K22H8952		

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

No Data Available