

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 2, 2023

Progress Estim	ate Number	Contract ID 220415-H03 Prime Contractor Collins & Herma		ry 16, 2023 Original Contract Amou ary 1, 2023 Net Change Order Amo Current Contract Amou	unt \$0.00					
Approval Date					By User					
February 2, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
February 2, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
February 3, 2023		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	nount Complete					
June 30,	2023	June 30, 2023		28.54%						

	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	July 13, 2022	July 13, 2022					

Contract Total Pay For Estimate No. 12									
		This Estimate	Previous	To Date					
220415-H03									
	Total Posted Items Pay	\$3,335.12	\$157,602.28	\$160,937.40					
	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					
			\$157,602.28	\$160,937.40					
Contract Total Paya	able This Estimate:	\$3,335.12							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J9P3625	0010	6189916	MISC.Work adjustment factor	DLR	\$1.880	1,774	\$3,335.12		
Project J9P3625	\$3,335.12								
Overall - Total	\$3,335.12								

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

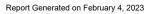
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J9P3625	FAS S704(39)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various location in the	SE District						
Totals by J	Job Numbe	rs										
J9P3625		d Item Pay Item Adjustm		Item Pay	This Estimate \$3,335.12 \$0.00 \$3,335.12	Previous \$157,602.28 \$0.00 \$157,602.28	To Date \$160,937.40 \$0.00 \$160,937.40					
					\$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.

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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	85,605.00	\$1.88	\$160,937.40	
0001 9000 618991			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J9P3625 - Total Value Posted to Date as of Report Generated Date										\$160,937.40			
220415-H03 Ove	220415-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$160,937.40	

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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.

Project: J9P3625

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.	1/19/23	1/23/23	1,774.00	DLR	K22H9311	K22H9311		K22H9311		K22H9311

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

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Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220415-H03

No Data Available