

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 3, 2023

Progress Estim	ate Number	Contract ID 220415-H03 Prime Contractor Collins & Herma		ry 16, 2023 Original Contract Amoun 2023 Net Change Order Amou Current Contract Amour	int \$0.00					
Approval Date					By User					
April 3, 2023		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	craftt1					
April 3, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	riginal Completion Date Current Completion Date Actual Completion Date % of Current Contract									
June 30,	2023	June 30, 2023		33.71%						

	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. 14									
		This Estimate	Previous	To Date					
220415-H03									
	Total Posted Items Pay	\$18,602.60	\$171,527.44	\$190,130.04					
	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					
	•		\$171,527.44	\$190,130.04					
Contract Total Pay	yable This Estimate:	\$18,602.60							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3625	J9P3625 0010 6189916		MISC.Work adjustment factor DLR \$1.8		\$1.880	9,895	\$18,602.60			
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

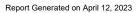
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1	
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		
otals by	Job Numbe	rs						
J9P3625					This Estimate	Previous	To Date	
		d Item Pay	_		\$18,602.60	\$171,527.44	\$190,130.04	
	Gross	Item Adjustm		Item Pay	\$0.00 \$18,602.60	\$0.00 \$171,527.44	\$0.00 \$190,130.04	
	Incent	tive			\$0.00	\$0.00	\$0.00	
		centive			\$0.00	\$0.00	\$0.00	
		lated Damages	3		\$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)
220415-H03	J9P3625	0001	0010	6189916	MISC.Work adjustment factor	300,000.00	0.00	300,000.00	DLR	101,133.00	\$1.88	\$190,130.04
		0001 9000	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									\$190,130.04			
220415-H03 Ove	220415-H03 Overall - Total Value Posted to Date as of Report Generated Date										\$190,130.04	

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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.	3/16/23	3/20/23	1,763.00	DLR	K23H9422	K23H9422		K23H9422		K23H9422
			3/22/23	3/23/23	1,562.00	DLR	K23H9424	K23H9424		K23H9424		K23H9424
				3/23/23	3,462.00	DLR	K23H9423	K23H9423		K23H9423		K23H9423
			3/28/23	3/29/23	3,108.00	DLR	K23H9433	K23H9433		K23H9433		K23H9433

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 12, 2023

Contract ID: 220415-H03

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-H03

There are no contract adjustments to display for this contract.

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