

### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number	Contract ID	220415-H03	Pay Period Start September 2, 2022 Original Contract Amount \$564,000.00
4	Prime Contracto	r Collins & Hermann, In	c. Pay Period End September 30, 2022 Net Change Order Amount \$0.00
•			Current Contract Amount \$564,000.00

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2023	June 30, 2023		7.56%				

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 4									
		This Estimate	Previous	To Date					
220415-H03									
	Total Posted Items Pay	\$12,789.64	\$29,845.00	\$42,634.64					
	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					
	•		\$29,845.00	\$42,634.64					
Contract Total Pa	vable This Estimate:	\$12.789.64							

### 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	6,803	\$12,789.64				
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

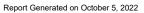
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	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							
otals by	Job Numbe	rs										
J9P3625					This Estimate	Previous	To Date					
		d Item Pay Item Adjustm	onte		\$12,789.64 \$0.00	\$29,845.00 \$0.00	\$42,634.64 \$0.00					
	01033	nem Aujustin		Item Pay	\$12,789.64	\$29,845.00	\$42,634.64					
	Incent	tive			\$0.00	\$0.00	\$0.00					
	Disino	entive			\$0.00	\$0.00	\$0.00					
					\$0.00	\$0.00	\$0.00					
	Liquid	lated Damages	S		\$0.00	φυ.υυ	φυ.υυ	<b>I</b>				

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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)

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.

vote. Posted Quantities and values are based on Report Generaled 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	22,678.00	\$1.88	\$42,634.64							
			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											\$42,634.64								
220415-H03 Ove	220415-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$42,634.64							

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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.	9/22/22	9/26/22	2,872.00	DLR	K22H9090	K22H9090		K22H9090		K22H9090
			9/28/22	9/30/22	1,771.00	DLR	K22H9093	K22H9093		K22H9093		K22H9093
				9/30/22	2,160.00	DLR	K22H9105	K22H9105		K22H9105		K22H9105

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

No Data Available

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### Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

No Data Available