

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 3, 2023

Progress Estim	ate Number	Contract ID 220415-H04 Prime Contractor Collins & Herma		16, 2023 Original Contract Amount 2023 Net Change Order Amount Current Contract Amount	t \$0.00				
Approval Date					By User				
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by								
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	mpletion Date Current Completion Date Actual Completion Date % of Current Contract Amo								
June 30,	2023	June 30, 2023		45.74%					

	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 5, 2022	July 5, 2022					

Contract Total Pay For Estimate No. 17										
		This Estimate	Previous	To Date						
220415-H04										
	Total Posted Items Pay	\$43,686.56	\$1,052,938.34	\$1,096,624.90						
	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						
	•		\$1,052,938.34	\$1,096,624.90						
Contract Total Pay	yable This Estimate:	\$43,686.56								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Current Installed Qty	Current Installed Amount							
J9P3626	9P3626 0010 6189916 I		MISC.Work adjustment factor	Work adjustment factor DLR \$1.370		31,888	\$43,686.56				
Project J9P3626 -	Project J9P3626 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

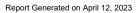
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J9P3626	FAS S704(40)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in th	e SE District							
Γotals by J	Job Numbe	rs											
J9P3626		d Item Pay Item Adjustm		Item Pay	This Estimate \$43,686.56 \$0.00 \$43,686.56	Previous \$1,052,938.34 \$0.00 \$1,052,938.34	To Date \$1,096,624.90 \$0.00 \$1,096,624.90						
	Incent				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						
		lated Damages Contract Adju			\$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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Description Bid Quantity Change Order Total Current Quantity						Total Value POSTED To Date (See report generated date)
220415-H04	J9P3626	0001	0010	6189916	MISC.Work adjustment factor	1,750,000.00	0.00	1,750,000.00	DLR	768,267.00	\$1.37	\$1,052,525.79
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	44,099.11	\$1.00	\$44,099.11
Project J9P3626 - Total Value Posted to Date as of Report Generated Date										\$1,096,624.90		
220415-H04 Ove	rall - Total	220415-H04 Overall - Total Value Posted to Date as of Report Generated Date										

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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.

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.	3/31/23	4/3/23	1,348.00	DLR	K23H9430- I-55 at MM 93.0					
				4/3/23	1,659.00	DLR	K23H9387-Rte D 0.4 miles E of Rte 77- Scott Co.					
				4/3/23	4,288.00	DLR	K23H9435 - Route 412 at Bridge A6130 - Pemiscot Co.					
				4/3/23	4,905.00	DLR	K23H9402 - Route 32 - 0.5 Miles West of Route B - St. Francois Co.					
				4/3/23	4,905.00	DLR	K23H9403 - Route 32 - Junction of 32 and Bus 32 - St. Francois Co.					
				4/3/23	6,836.00	DLR	K23H9514 - I-55 at Mile Marker 113.4 - Cape Girardeau Co.					
				4/3/23	7,947.00	DLR	I-55 at Mile Marker 2.0. Pemiscot County					

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-H04

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-H04

There are no contract adjustments to display for this contract.

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