

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 10		Contract ID 230421-H06 Prime Contractor Collins & Herm		h 16, 2024 Original Contract Amoun 15, 2024 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date					By User					
April 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
April 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 17, 2024		ral Office Controllers Office Level by	ramses1							
Original Comp	letion Date	% of Current Contract Amoun	t Complete							
June 30,	ne 30, 2024 June 30, 2024 36.72%									

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date	August 23, 2023	August 23, 2023	

Contract Total Pay For Estimate No. 10									
		This Estimate	Previous	To Date					
230421-H06									
	Total Posted Items Pay	\$12,276.72	\$212,453.76	\$224,730.48					
	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					
			\$212,453.76	\$224,730.48					
Contract Total Pay	able This Estimate:	\$12,276.72							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3754	0010	6189916	MISC.Work Adjustment Factor	DLR	\$2.040	6,018	\$12,276.72			
Project J9P3754	- Total						\$12,276.72			
Overall - Total	Overall - Total									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

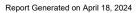
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9P3754	FAS S705(005)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in	the Southeast District	
Totals by J	Job Number	s					
J9P3754		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$12,276.72 \$0.00 \$12,276.72	Previous \$212,453.76 \$0.00 \$212,453.76	To Date \$224,730.48 \$0.00 \$224,730.48
	Incenti	entive			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
		ited Damages Contract Adjus			\$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	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-H06	J9P3754	0001	0010	6189916	MISC.Work Adjustment Factor	300,000.00	0.00	300,000.00	DLR	110,162.00	\$2.04	\$224,730.48
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J	9P3754 - To	tal Value	Posted to	Date as of Report Generated Date							\$224,730.48
230421-H06 Ove	230421-H06 Overall - Total Value Posted to Date as of Report Generated Date										\$224,730.48	

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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: J9P3754

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.	3/18/24	3/18/24	-1,683.00	DLR		K24H0056				This entry is to correct for billing purposes only
				3/18/24	1,683.00	DLR	K24H0056	K24H0056		K24H0056		K24H0056 This entry is to correct for billing purposes only.
			4/15/24	4/16/24	1,763.00	DLR	K24H0129	K24H0129		K24H0129		K24H0129
				4/16/24	4,255.00	DLR	K24H0140	K24H0140		K24H0140		K24H0140

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 18, 2024

Contract ID: 230421-H06

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-H06

There are no contract adjustments to display for this contract.

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