

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 25		Contract ID 230421-H Prime Contractor Collins & I			, 2024 Original Contract Amount 5, 2024 Net Change Order Amount Current Contract Amount	\$3,037,500.00 \$0.00 \$3,037,500.00				
Approval Date			By User							
July 16, 2024		Generated an	id Approved (an	nd should be considered	Draft) at the Project Office Level by	by hollit1				
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	nt Complete								
June 30,	2024	57.20%								

	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							

Contract Total Pay For Estimate No. 25									
		This Estimate	Previous	To Date					
230421-H07									
	Total Posted Items Pay	\$13,686.30	\$1,723,868.30	\$1,737,554.60					
	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					
	·		\$1,723,868.30	\$1,737,554.60					
Contract Total Pag	yable This Estimate:	\$13,686.30							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J9P3755	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.350	10,138	\$13,686.30				
Project J9P3755	Project J9P3755 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

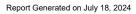
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J9P3755	FAS S705(006)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in	the Southeast District						
otals by	Job Number	s										
J9P3755					This Estimate	Previous	To Date	1				
		l Item Pay Item Adjustme	nte		\$13,686.30 \$0.00	\$1,723,868.30 \$0.00	\$1,737,554.60 \$0.00					
	Gioss	item Aujustine	Gross It	em Pay	\$13,686.30	\$1,723,868.30	\$1,737,554.60					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince	entive			\$0.00	\$0.00	\$0.00					
	Liquida	ated Damages			\$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)
230421-H07	J9P3755	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	1,287,077.48	\$1.35	\$1,737,554.60
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3755 - Total Value Posted to Date as of Report Generated Date										\$1,737,554.60		
230421-H07 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$1,737,554.60

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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.	7/15/24	7/16/24	1,587.00	DLR	K24H0343 - I-55 Northbound at Mile Marker 17.6 - Pemiscot County					
				7/16/24	1,653.00	DLR	K24H0338 - Highway 53, 0.2 Miles South of County Road 206 - Dunklin County					
				7/16/24	1,764.00		M24H0023 - Highway 60 Westbound, 0.4 Miles West of County Road 410 - Butler County					
				7/16/24	2,467.00	DLR	K24H0344 - I-55 Northbound at Mile Marker 18.4 - Pemiscot County					
			7/16/24	2,667.00	DLR	K24H0328 - Highway 8, at the intersection of Old Highway 8 - St. Francois 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

Jul 18, 2024

Contract ID: 230421-H07

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-H07

There are no contract adjustments to display for this contract.

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