

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 1, 2024

Progress Estim	ate Number	Contract ID 230519-B03 Prime Contractor Collins & Herma	Pay Period Start July 1 ann, Inc. Pay Period End Augus	6, 2024 Original Contract Amount et 1, 2024 Net Change Order Amount Current Contract Amount	t \$0.00					
Approval Date					By User					
August 1, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 2, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 5, 2024		Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amou	nt Complete					
June 30,	2024	June 30, 2024		41.19%						

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	June 7, 2023	June 7, 2023						
Letting Date	May 19, 2023	May 19, 2023						
Notice to Proceed Date	July 1, 2023	July 1, 2023						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 16										
		This Estimate	Previous	To Date						
230519-B03										
	Total Posted Items Pay	\$52,585.56	\$744,430.62	\$797,016.18						
	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						
	•		\$744,430.62	\$797,016.18						
Contract Total Pay	yable This Estimate:	\$52,585.56								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J2P3404	P3404 0010 6189916 MISC.WORK ADJUSTMENT FACTO					20,382	\$52,585.56				
Project J2P3404	Project J2P3404 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

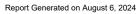
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1				
Project Number											
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in t	the Northeast District					
Γotals by J	Job Number	s									
J2P3404					This Estimate	Previous	To Date				
	Posted	Item Pay			\$52,585.56	\$744,430.62	\$797,016.18				
	Gross	ltem Adjustme	nts		\$0.00	\$0.00	\$0.00				
			Gross It	em Pay	\$52,585.56	\$744,430.62	\$797,016.18				
	Incenti	ve			\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ated Damages			\$0.00	\$0.00	\$0.00				
		Contract Adjus	tments		\$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)
230519-B03	0001		6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	308,921.00	\$2.58	\$797,016.18	
			6189916	IISC.Liquidated Damages 0.00 DLR (\$1.						(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J2P3404 - Total Value Posted to Date as of Report Generated Date									\$797,016.18		
230519-B03 Ove	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$797,016.18	

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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.	7/19/24	7/23/24	5,255.00	DLR	K24B4255, I-70E , WARREN COUNTY, MILE MARKER 190.8					
			7/25/24	8/1/24	1,811.00	DLR	K24B4188, 47, Lincoln					
				8/1/24	2,223.00	DLR	K24B4189, U/61, Lincoln					
			7/31/24	8/1/24	2,333.00	DLR	K24B4278, 63, Randolph					
				8/1/24	8,760.00	DLR	K24B4275, 161, Montgomery					

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-B03

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.

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