

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 30, 2024

Progress Estimate Number	Contract ID	230519-B03	Pay Period Start August 31, 2024	Original Contract Amount \$1,935,000.00
19	Prime Contract	or Collins & Hermann, Ind	c. Pay Period End September 30, 202	24 Net Change Order Amount \$0.00
10				Current Contract Amount \$1,935,000.00

Approval Date		By User								
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by									
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
October 2, 2024	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, 2024	June 30, 2024		50.43%

	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. 19										
		This Estimate	Previous	To Date						
230519-B03										
	Total Posted Items Pay	\$86,760.24	\$889,088.64	\$975,848.88						
	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						
	•		\$889,088.64	\$975,848.88						
Contract Total Paya	ble This Estimate:	\$86,760.24								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Price Current		it Unit Price Current Installed 0		Current Installed Amount				
J2P3404	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$2.580	33,628	\$86,760.24				
Project J2P3404	Project J2P3404 - Total										
Overall - Total	verall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

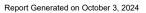
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in t	at various locations in the Northeast District					
Γotals by J	Job Number	s									
J2P3404		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$86,760.24 \$0.00 \$86,760.24	Previous \$889,088.64 \$0.00 \$889,088.64	To Date \$975,848.88 \$0.00 \$975,848.88				
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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	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	J2P3404	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	378,236.00	\$2.58	\$975,848.88
	0001 9000		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$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									\$975,848.88			
230519-B03 Ove	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$975,848.88	

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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.	9/17/24	9/30/24	1,311.00	DLR	K24B4289, 61 SB, Marion					
				9/30/24	1,691.00	DLR	K24B4293, 79, Pike					
			9/18/24	9/30/24	6,833.00	DLR	K24B3913, 36, macon					
			9/19/24	9/30/24	5,155.00	DLR	K24B4208, 94, Warren					
			9/24/24	9/30/24	1,363.00	DLR	K24B4288, 15, Knox					
				9/30/24	5,408.00	DLR	K24B4295, 27/136, Clark					
			9/30/24	7,155.00	DLR	K24B4290, 61, Lewis						
			9/26/24	9/30/24	1,679.00	DLR	K24B4198, 79, Pike					
				9/30/24	3,033.00	DLR	K24B4292, I-70 EB, Montgomery, MM 170.9					

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 3, 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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