

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2025

Progress Estim	ate Number	Contract ID 230519-B03 Prime Contractor Collins & Hern		16, 2025 Original Contract Amount 1, 2025 Net Change Order Amount Current Contract Amount					
Approval Date					By User				
May 1, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by							
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	rent Completion Date Actual Completion Date % of Current Contract Am						
June 30,	2024	June 30, 2024		71.71%					

	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. 30										
		This Estimate	Previous	To Date						
230519-B03										
	Total Posted Items Pay	\$59,108.83	\$1,328,426.52	\$1,387,535.35						
	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						
	·		\$1,328,426.52	\$1,387,535.35						
Contract Total Pag	yable This Estimate:	\$59,108.83								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Current Installed Qty	Current Installed Amount					
J2P3404	23404 0010 6189916 MISC.WORK ADJUSTMENT FACTOR					22,910.4	\$59,108.83				
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

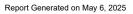
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
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	the Northeast District	
Totals by	Job Number	s					
J2P3404	Posted	I Item Pay			This Estimate \$59,108.83	Previous \$1,328,426.52	To Date \$1,387,535.35
		Item Adjustme	nts Gross It	om Pav	\$0.00 \$59,108.83	\$1,328,426.52 \$0.00 \$1,328,426.52	\$1,387,535.35 \$0.00 \$1,387,535.35
	Incenti	ve	0103311	em r ay	\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	\$0.00	\$0.00
		ated Damages			\$0.00	\$0.00	\$0.00
	Other	Contract Adius	atments		\$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	551,620.30	\$2.58	\$1,423,180.37
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J2	2P3404 - To	tal Value	Posted to	Date as of Report Generated Date							\$1,423,180.37
230519-B03 Ove	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$1,423,180.37	

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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: J2P3404

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.	4/10/25	4/24/25	6,480.96	DLR	EVVA25B-0031, Knox County MO 15 bridge over Coon Creek. 4 Miles South of Edina, MO. NW corner of bridge					
				4/24/25	16,429.44	DLR	K25B4446, SW corner of route 151 bridge over 36 at Clarence.					

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

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Line Item Adjustments by Estimate

May 6, 2025

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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