

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2023

Progress Estim	ate Number	Contract ID 230519-F05 Prime Contractor Collins & Herma		2, 2023 Original Contract Amoun 15, 2023 Net Change Order Amoun Current Contract Amount	nt \$0.00					
Approval Date					By User					
August 16, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 16, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 17, 2023		ral Office Controllers Office Level by	ramses1							
Original Comp	letion Date	nt Complete								
June 30,	2024	June 30, 2024		2.44%						

	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. 3				
		This Estimate	Previous	To Date	
230519-F05					
	Total Posted Items Pay	\$45,900.00	\$69,327.90	\$115,227.90	
	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	
			\$69,327.90	\$115,227.90	
Contract Total Pay	able This Estimate:	\$45,900.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3453	0010	6189916	MISC.Adjustment Factor	DLR	\$1.350	34,000	\$45,900.00				
Project J6P3453 -	Project J6P3453 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

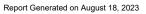
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J6P3453	FAS S503071	Job Order Contract for guardrail repair	Various	ST LOUIS	at various locations in St. L	Louis City and St. Louis C	punties	
Γotals by J	Job Numbe	ers						
J6P3453					This Estimate	Previous	To Date	
	Poste	d Item Pay			\$45,900.00	\$69,327.90	\$115,227.90	
	Gross	Item Adjustm	ents		\$0.00	\$0.00	\$0.00	
		•	Gross	Item Pay	\$45,900.00	\$69,327.90	\$115,227.90	
	Incen	tive			\$0.00	\$0.00	\$0.00	
		centive			\$0.00	\$0.00	\$0.00	
	Liquid	dated Damage	s		\$0.00	\$0.00	\$0.00	
		Contract Adju			\$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-F05	J6P3453	0001	0010	6189916	MISC.Adjustment Factor	3,500,000.00	0.00	3,500,000.00	DLR	85,354.00	\$1.35	\$115,227.90
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3453 - Total Value Posted to Date as of Report Generated Date								\$115,227.90				
230519-F05 Ove	230519-F05 Overall - Total Value Posted to Date as of Report Generated Date									\$115,227.90		

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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 Jmber	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.	8/14/23	8/14/23	897.00	DLR	K23F9030						
				8/14/23	1,270.00	DLR	K23F9013						
				8/14/23	1,272.00	DLR	K23F9000						
				8/14/23	1,511.00	DLR	K23F8997						
				8/14/23	2,097.00	DLR	K23F8994						
				8/14/23	2,443.00	DLR	K23F8998						
					8/14/23	2,631.00	DLR	K23F8971					
					8/14/23	2,888.00	DLR	K23F8999					
				8/14/23	3,405.00	DLR	K23F8947						
					8/14/23	4,108.00	DLR	K23F8965					
				8/14/23	4,949.00	DLR	K23F9028						
			8/15/23	8/16/23	747.00	DLR	K23F9047						
				8/16/23	987.00	DLR	K23F9048						
				8/16/23	1,172.00	DLR	K23F9050						
				8/16/23	1,464.00	DLR	K23F9051						
				8/16/23	2.159.00	DLR	K23F9049						

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230519-F05

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.

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