

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2024

Progress Estim	ate Number	Contract ID 230519-F Prime Contractor Collins &				Original Contract Amount Net Change Order Amount Current Contract Amount					
Approval Date							By User				
April 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
April 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	letion Date	Current Completion Dat	te Actu	Actual Completion Date % of Current Contract Amo							
June 30,	2024	June 30, 2025				41.61%					

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	y For Estimate No. 19				
		This Estimate	Previous	To Date	
230519-F07					
	Total Posted Items Pay	\$23,966.00	\$522,916.60	\$546,882.60	
	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	
			\$522,916.60	\$546,882.60	
<b>Contract Total Pay</b>	yable This Estimate:	\$23,966.00			

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J6P3460	460 0010 6189916 MISC.A			Factor DLR \$2.300		10,420	\$23,966.00					
Project J6P3460 -	Project J6P3460 - Total											
Overall - Total	overall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

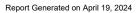
Revision 3/23/2023 Page 1 of 7



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

					(	Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J6P3460	FAS- S502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations	in Franklin and Jefferson C	Counties					
J6P3460	Job Number	Item Pay			This Estimate \$23,966.00	<b>Previous</b> \$522,916.60	<b>To Date</b> \$546,882.60					
	Gross	Item Adjustme	nts Gross It	em Pay	\$0.00 <b>\$23,966.00</b>	\$0.00 <b>\$522,916.60</b>	\$0.00 <b>\$546,882.60</b>					
	Incenti				\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
		ated Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					

Revision 3/23/2023 Page 2 of 7





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



# 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.

140to. 1 ootou Q	adminio	and value	oo aro b	acca ciri	report ocherated date and can dilier from the posted an	lount at the	tillio tilo	Louinato W	ao com	Jiutou.		
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-F07	J6P3460	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	228,112.00	\$2.30	\$524,657.60
		0001	9000 61899		MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	22,225.00	\$1.00	\$22,225.00
Project J6P3460 - Total Value Posted to Date as of Report Generated Date								\$546,882.60				
230519-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$546,882.60	

Revision 3/23/2023 Page 4 of 7



## 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		Quantity Posted	Units	Location	Offset/ Distance		Comments
0010	6189916	6189916 MISC.	4/14/24	4/15/24	1,384.00	DLR	K24F0212			
				4/15/24	1,623.00	DLR	K24F0229			
				4/15/24	1,943.00	DLR	K24F0211			
				4/15/24	2,270.00	DLR	K24F0210			
			4/15/24	4/15/24	731.00	DLR	K24F0286			
				4/15/24	1,170.00	DLR	K24F0285			
				4/15/24	1,299.00	DLR	K24F0200			

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 5 of 7



## Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230519-F07

No Data Available

# MoDOT

## Contract Adjustments for Contract - 230519-F07

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7