

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2023

Progress Estim	ate Number	Contract ID 230519-F07 Prime Contractor Collins & Herma	Pay Period Start July 10 ann, Inc. Pay Period End Augus	6, 2023 Original Contract Amount t 1, 2023 Net Change Order Amount Current Contract Amount	t \$0.00					
Approval Date	Date									
August 2, 2023		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 3, 2023		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
August 4, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	Actual Completion Date % of Current Contract Amou						
June 30,	2024	June 30, 2024		1.10%						

	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. 2									
	This Estimate	Previous	To Date						
230519-F07									
Total Posted Items Pay	\$12,293.50	\$2,148.20	\$14,441.70						
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						
·		\$2,148.20	\$14,441.70						
Contract Total Payable This Estimate:	\$12,293.50								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3460	0010	6189916	MISC.Adjustment Factor	DLR	\$2.300	5,345	\$12,293.50				
Project J6P3460 -	Project J6P3460 - Total										
Overall - Total	\$12,293.50										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

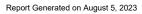
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on				
Project Number	Federal Proj. Number	Proj. Description									
J6P3460	FAS- S502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations	in Franklin and Jefferson	Counties				
Totals by J J6P3460	lob Number	S			This Estimate	Previous	To Date				
		Item Pay Item Adjustme	nts Gross It	om Pav	\$12,293.50 \$0.00 \$12,293.50	\$2,148.20 \$0.00 \$2,148.20	\$14,441.70 \$0.00 \$14,441.70				
	Incenti		GIUSS II	emray	\$0.00	\$0.00	\$0.00				
		ted Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00				
	Other 0	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.

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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	6,279.00	\$2.30	\$14,441.70	
	0001 9000 6189916				MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
Project J6P3460 - Total Value Posted to Date as of Report Generated Date										\$14,441.70			
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$14,441.70	

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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: J6P3460

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	7/28/23	7/28/23	1,961.00	DLR	K23F8968			
				7/28/23	3,384.00	DLR	K23F8967			

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 5, 2023

Contract ID: 230519-F07

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-F07

There are no contract adjustments to display for this contract.

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