

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 21		Contract ID Prime Contractor	230519-F07 Collins & Herman		ay 2, 2024 Original Contract Amount ay 15, 2024 Net Change Order Amount Current Contract Amount			
Approval Date								
May 16, 2024		red Draft) at the Project Office Level by	robert4					
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
May 20, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Comp	letion Date	Actual Completion Date	% of Current Contract Amoun	mount Complete		
June 30.	2024	June 30.	2025		51.28%			

	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. 21									
		This Estimate	Previous	To Date					
230519-F07									
	Total Posted Items Pay	\$66,451.60	\$607,513.16	\$673,964.76					
	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					
			\$607,513.16	\$673,964.76					
Contract Total Pay	able This Estimate:	\$66,451.60							

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	28,892	\$66,451.60				
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

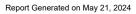
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	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	Posted	Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$66,451.60 \$0.00 \$66,451.60	Previous \$607,513.16 \$0.00 \$607,513.16	To Date \$673,964.76 \$0.00 \$673,964.76
					\$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-F07	J6P3460	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	274,827.00	\$2.30	\$632,102.10
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	42,667.66	\$1.00	\$42,667.66
Project J6P3460 - Total Value Posted to Date as of Report Generated Date								\$674,769.76				
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$674,769.76	

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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 Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments		
0010	6189916	89916 MISC.		5/10/24	1,683.00	DLR	K24F0382							
				5/10/24	1,811.00	DLR	K24F0381							
				5/10/24	2,022.00	DLR	K24F0401							
						5/10/24	2,033.00	DLR	K24F0400					
						5/10/24	2,190.00	DLR	K24F0383					
				5/10/24	2,389.00	DLR	K24F0399							
				5/10/24	3,426.00	DLR	K24F0374							
			5/15/24	5/16/24	13,338.00	DLR	K24F0373							

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 21, 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.

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