

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 1, 2023

Progress Estimate Number 25			211119-B06 Collins & Hermann, Inc			Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,451,000.00 \$0.00 \$2,451,000.00			
Approval Date							By User			
May 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by									
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date Actual Completion Date % of Current Contract A					nt Complete			
June 30,	2023	June 30,	2023			34.09%				

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	December 1, 2021	December 1, 2021						
Letting Date	November 19, 2021	November 19, 2021						
Notice to Proceed Date	December 20, 2021	December 20, 2021						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 25									
		This Estimate	Previous	To Date					
211119-B06									
Tot	tal Posted Items Pay	\$48,552.97	\$787,084.44	\$835,637.41					
Gro	oss Item Adjustments	\$0.00	\$0.00	\$0.00					
Inc	entive	\$0.00	\$0.00	\$0.00					
Dis	sincentive	\$0.00	\$0.00	\$0.00					
Liq	uidated Damage	\$0.00	\$0.00	\$0.00					
Oth	ner Contract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$787,084.44	\$835,637.41					
Contract Total Payable Th	nis Estimate:	\$48,552.97							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3370	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$2.580	18,818.98	\$48,552.97
Project J2P337	\$48,552.97						
Overall - Total	\$48,552.97						

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

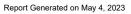
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J2P3370	FAS- S202(034)	Job order contract for guardrail repair	Various	VARIOUS	at various locations in t	at various locations in the Northeast District						
Totals by J	Job Number	s										
J2P3370		Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$48,552.97 \$0.00 \$48,552.97	Previous \$787,084.44 \$0.00 \$787,084.44	To Date \$835,637.41 \$0.00 \$835,637.41					
	Incenti				\$0.00 \$0.00							
	Liquida	ated Damages Contract Adjus			\$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.

vote. I osted Quantities and values are based on report denotated date and can differ from the posted amount at the time the Estimate was denotated.												
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)
211119-B06	J2P3370	0001	0010	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	950,000.00	0.00	950,000.00	DLR	323,890.47	\$2.58	\$835,637.40
	0001 9000 6189916				MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J2P3370 - Total Value Posted to Date as of Report Generated Date										\$835,637.40		
211119-B06 Ove	211119-B06 Overall - Total Value Posted to Date as of Report Generated Date											\$835,637.40

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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: J2P3370

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.	4/25/23	4/28/23	1,256.00	DLR	K23B3861, 154 Ralls, X0377, NE corner					
				4/28/23	1,573.00	DLR	K22B3573, 154 Ralls, X0377 NW corner					
				4/28/23	2,475.00	DLR	K23B3862, 154 Ralls, X0377, SE corner					
				4/28/23	2,710.00	DLR	K23B3841, E Montgomery					
				4/28/23	3,360.00	DLR	K23B3830, E Montgomery					
			4/26/23	4/28/23	6.98	DLR	K23B3747, this is to adjust mispayment on estimate 24					
				4/28/23	311.00	DLR	K22B3575, 19/61 Ralls, A4547, SE corner					
				4/28/23	3,556.00	DLR	K23B3864, 61/24 Marion, Taylor					
				4/28/23	3,571.00	DLR	K23B3863, 19/61 Ralls, A4547 NW corner					

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 4, 2023

Contract ID: 211119-B06

No Data Available

MoDOT

Contract Adjustments for Contract - 211119-B06

There are no contract adjustments to display for this contract.

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