



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 12 | Contract ID 220415-H03 Prime Contractor Collins & Hermann, Inc. | Pay Period Start January 16, 2023 Pay Period End February 1, 2023 | Original Contract Amount \$564,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$564,000.00 |
|---------------------------------------|--|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| February 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | craftt1 |
| February 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| February 3, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2023 | June 30, 2023 | | 28.54% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | May 4, 2022 | May 4, 2022 | |
| Letting Date | April 15, 2022 | April 15, 2022 | |
| Notice to Proceed Date | July 1, 2022 | July 1, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | July 13, 2022 | July 13, 2022 | |

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|--|-------------------|--------------|--------------|
| 220415-H03 | | | |
| Total Posted Items Pay | \$3,335.12 | \$157,602.28 | \$160,937.40 |
| 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 |
| | | \$157,602.28 | \$160,937.40 |
| Contract Total Payable This Estimate: | \$3,335.12 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| J9P3625 | 0010 | 6189916 | MISC.Work adjustment factor | DLR | \$1.880 | 1,774 | \$3,335.12 |
| Project J9P3625 - Total | | | | | | | \$3,335.12 |
| Overall - Total | | | | | | | \$3,335.12 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|---------|---------|--|
| J9P3625 | FAS S704(39) | Job Order Contract for guardrail and guard cable | Various | VARIOUS | at various location in the SE District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date |
| J9P3625 | | | |
| | Posted Item Pay | \$3,335.12 | \$157,602.28 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$3,335.12 | \$157,602.28 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on February 4, 2023

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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 220415-H03 | J9P3625 | 0001 | 0010 | 6189916 | MISC.Work adjustment factor | 300,000.00 | 0.00 | 300,000.00 | DLR | 85,605.00 | \$1.88 | \$160,937.40 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J9P3625 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$160,937.40 | |
| 220415-H03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$160,937.40 | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on February 4, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J9P3625

| 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. | 1/19/23 | 1/23/23 | 1,774.00 | DLR | K22H9311 | K22H9311 | | K22H9311 | | K22H9311 |

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220415-H03

No Data Available