

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number	Contract ID	220415-H04	Pay Period Start	December 16, 202	2 Original Contract Amount \$2,397,500.00
11	Prime Contracto	r Collins & Hermann, Inc	. Pay Period End	January 1, 2023	Net Change Order Amount \$0.00
'''					Current Contract Amount \$2,397,500.00

oroval Date	By User
ary 3, 2023 Generated and Approved (and should be cons	dered Draft) at the Project Office Level by olivem2
ary 3, 2023 Reviewed and Approved (and should be considered	d Draft) at the Resident Engineer Level by stottt1
ary 5, 2023 Reviewed and Approved at th	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		31.11%

	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 5, 2022	July 5, 2022	

Contract Total Pay For Estimate No. 11									
		This Estimate	Previous	To Date					
220415-H04									
	Total Posted Items Pay	\$17,281.18	\$728,497.75	\$745,778.93					
	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					
			\$728,497.75	\$745,778.93					
Contract Total Pa	yable This Estimate:	\$17.281.18							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J9P3626	0010	6189916	MISC.Work adjustment factor	DLR	\$1.370	12,614	\$17,281.18			
Project J9P3626	Project J9P3626 - Total									
Overall - Total							\$17,281.18			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

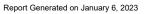
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J9P3626	FAS S704(40)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in th	ne SE District					
Γotals by J	Job Numbe	rs									
J9P3626					This Estimate	Previous	To Date				
		d Item Pay Item Adjustm	ents		\$17,281.18 \$0.00	\$728,497.75 \$0.00	\$745,778.93 \$0.00				
		·		Item Pay	\$17,281.18	\$728,497.75	\$745,778.93				
	Incent				\$0.00	\$0.00	\$0.00				
		entive			\$0.00	\$0.00	\$0.00				
		lated Damages Contract Adju			\$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)
220415-H04	J9P3626	0001	0010	6189916	MISC.Work adjustment factor	1,750,000.00	0.00	1,750,000.00	DLR	513,189.00	\$1.37	\$703,068.93
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	42,710.00	\$1.00	\$42,710.00
Project J9P3626 - Total Value Posted to Date as of Report Generated Date									\$745,778.93			
220415-H04 Ove	rall - Total	Value Post	ted to Dat	te as of Re _l	port Generated Date							\$745,778.93

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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: J9P3626

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.	12/30/22	1/3/23	1,463.00	DLR	K22H9254- I-55 SB mm 83.6					
				1/3/23	2,592.00	DLR	K22H9131- MO 61 NB at Good Hope St. Cape Co.					
				1/3/23	2,700.00	DLR	K22H9253- MO 77 at 77/I-55 overpass at Benton Exit 80					
				1/3/23	2,770.00	DLR	K22H9239- I-55 NB on ramp @Exit 80 Benton					
				1/3/23	3,089.00	DLR	K22H9249- I-55 NB off ramp exit 93B, bridge L0277, or South Kingshighway					

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

No Data Available

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Line Item Adjustments by Estimate

Jan 6, 2023

Contract ID: 220415-H04

No Data Available