



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

Progress Estimate Number 12	Contract ID 220415-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$2,397,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,397,500.00
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 18, 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		33.08%

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 5, 2022	July 5, 2022	

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
220415-H04			
Total Posted Items Pay	\$47,240.34	\$745,778.93	\$793,019.27
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
		\$745,778.93	\$793,019.27
Contract Total Payable This Estimate:	\$47,240.34		

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	34,482	\$47,240.34
Project J9P3626 - Total							\$47,240.34
Overall - Total							\$47,240.34

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
J9P3626	FAS S704(40)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in the SE District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3626	Posted Item Pay	\$47,240.34	\$745,778.93	\$793,019.27
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$47,240.34	\$745,778.93	\$793,019.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on January 19, 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 January 19, 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-H04	J9P3626	0001	0010	6189916	MISC.Work adjustment factor	1,750,000.00	0.00	1,750,000.00	DLR	547,671.00	\$1.37	\$750,309.27
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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											\$793,019.27	
220415-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$793,019.27	



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

Report Generated on January 19, 2023

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.	1/15/23	1/17/23	1,493.00	DLR	K22H9300- US 67 0.8 mile S of Rte 47- St. Francois Co.					
				1/17/23	1,562.00	DLR	K22H9284- MO 72 West of CR 481 at Br. A7625 Cape Co.					
				1/17/23	1,868.00	DLR	K22H9255- MO 25 NB at Bus 60 Stoddard Co.					
				1/17/23	1,916.00	DLR	K22H9286- I-55 NB median GR at MM107.1 Cape Co.					
				1/17/23	2,297.00	DLR	K22H9264- Rte K @ William St. WB West Side of Farrar Dr. Cape Co.					
				1/17/23	2,514.00	DLR	K22H9297- MO 72 at Cane Creek Lane Cape Co.					
				1/17/23	2,518.00	DLR	K22H9299- US67 at Rte 47 overpass- St Francois Co.					
				1/17/23	3,271.00	DLR	K22H9269- I-55 SB MM 59.2 New Madrid Co.					
				1/17/23	3,277.00	DLR	K22H9285- US67 SB at Silva near CR219- Wayne Co.					
				1/17/23	4,008.00	DLR	K22H9268- MO 8 Big River Br. NW Quad- St. Francois Co.					
				1/17/23	4,613.00	DLR	K22H9270- US 67 2 miles N of Rte DD					
				1/17/23	5,145.00	DLR	K22H9287- US 67 at Rte H J-turns					

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

No Data Available



Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220415-H04

No Data Available