



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220415-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2023 <b>Pay Period End</b> February 1, 2023	<b>Original Contract Amount</b> \$2,397,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,397,500.00
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Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
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		35.82%

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. 13**

	This Estimate	Previous	To Date
220415-H04			
Total Posted Items Pay	\$65,843.57	\$793,019.27	\$858,862.84
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
		\$793,019.27	\$858,862.84
<b>Contract Total Payable This Estimate:</b>	<b>\$65,843.57</b>		

**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	48,061	\$65,843.57
<b>Project J9P3626 - Total</b>							<b>\$65,843.57</b>
<b>Overall - Total</b>							<b>\$65,843.57</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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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	<b>Posted Item Pay</b>	\$65,843.57	\$793,019.27	\$858,862.84
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$65,843.57</b>	<b>\$793,019.27</b>	<b>\$858,862.84</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on February 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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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-H04	J9P3626	0001	0010	6189916	MISC.Work adjustment factor	1,750,000.00	0.00	1,750,000.00	DLR	595,732.00	\$1.37	\$816,152.84
			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
<b>Project J9P3626 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$858,862.84</b>
<b>220415-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$858,862.84</b>



**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: 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.	1/31/23	2/2/23	1,363.00	DLR	K22H9301- Rte. 412 NW quad of Br. A1399 4.49 miles south of Highway P Near Senath- Dunklin Co.					
				2/2/23	1,576.00	DLR	K22H9306- .26 mi W of Rte EE at Br. A8769- Pemiscot Co.					
				2/2/23	1,748.00	DLR	K22H9313- I-55 at MM 129.7 (51 overhead)- Perry Co.					
				2/2/23	2,265.00	DLR	K22H9296- US 67 1 mile S of Rte H GR SE quad to Br. A0259- St. Francois Co.					
				2/2/23	2,349.00	DLR	K22H9305- I-55 SB at Exit 67 Miner/Bertrand- Scott Co.					
				2/2/23	2,366.00	DLR	K22H9302- MO 61 at Independence St in Cape- Cape Co.					
				2/2/23	2,444.00	DLR	K22H9316- I-55 SB at MM 151.2- St. Gen Co.					
				2/2/23	2,504.00	DLR	K22H9307- US 67 at Canterbury Rd- St. Francois Co.					
				2/2/23	2,661.00	DLR	K22H9298- Rte. B 0.3 Miles E of Bus. 60 at Br. L0356- Butler Co.					
				2/2/23	2,936.00	DLR	K22H9318- I-55 SB at MM 0.6- Pemiscot Co.					
				2/2/23	3,300.00	DLR	K22H9315- I-55 at SB MM 156.6- St. Gen Co.					
				2/2/23	3,485.00	DLR	K22H9320- I-55 NB median GR at MM 88.4- Scott Co.					
				2/2/23	4,171.00	DLR	K22H9250- West OR at US 61/I-55 overpass- New Madrid Co.					
				2/2/23	4,372.00	DLR	K22H9321- US 60 0.5 mile E of Rte AH at Grayridge- Stoddard Co.					
				2/2/23	5,044.00	DLR	K22H9312- I-55 at MM 132.2- Perry Co.					
				2/2/23	5,477.00	DLR	K22H9317- I-55 SB at MM 143.2- St. Gen Co.					

**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-H04

No Data Available