



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 220415-H04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 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
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 5, 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		64.66%

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. 21**

	This Estimate	Previous	To Date
220415-H04			
Total Posted Items Pay	\$97,471.24	\$1,452,822.16	\$1,550,293.40
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
<b>Contract Total Payable This Estimate:</b>	<b>\$97,471.24</b>	<b>\$1,452,822.16</b>	<b>\$1,550,293.40</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	71,146.89	\$97,471.24
<b>Project J9P3626 - Total</b>							<b>\$97,471.24</b>
<b>Overall - Total</b>							<b>\$97,471.24</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
Project Details**

Report Generated on June 6, 2023

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>	\$97,471.24	\$1,452,822.16	\$1,550,293.40
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$97,471.24</b>	<b>\$1,452,822.16</b>	<b>\$1,550,293.40</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 6, 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 June 6, 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	1,099,411.89	\$1.37	\$1,506,194.29
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	44,099.11	\$1.00	\$44,099.11
<b>Project J9P3626 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,550,293.40</b>
<b>220415-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,550,293.40</b>



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

Report Generated on June 6, 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.	6/1/23	6/1/23	1,408.00	DLR	M23H017 - 67 Northbound Ramp at Silva - Wayne Co.					
				6/1/23	1,463.00	DLR	K23H9507 - I-55 At Mile Marker 128.6 - Perry Co.					
				6/1/23	1,845.00	DLR	K23H9532 - I-55 Northbound at Mile Marker 87.4 - Scott Co.					
				6/1/23	2,347.00	DLR	M23H016- Rte 34 0.4 Miles West of Wayne County Road 335 - Wayne Co.					
				6/1/23	2,681.00	DLR	K23H9510 - I-55 at Mile Marker 51.0 - New Madrid Co.					
				6/1/23	3,273.89	DLR	K23H9513 - I-55 at Mile Marker 90.2 - Scott Co.					
				6/1/23	3,420.00	DLR	K23H9511 - I-55 at Mile Marker 50.6 - New Madrid Co.					
				6/1/23	3,420.00	DLR	K23H9517 - I-55 at Mile Marker 73.6 - Scott Co.					
				6/1/23	3,950.00	DLR	K23H9512 - 412, 0.8 Miles West of Route NN - Dunklin Co.					
				6/1/23	4,326.00	DLR	K23H9514- I-55 At Mile Marker 164.0 - Ste. Genevieve Co.					
				6/1/23	7,540.00	DLR	K23H9508- I-55 At Mile Marker 138.0 - Perry Co.					
				6/1/23	10,449.00	DLR	K23H9516 - I-55 at Mile Marker 73.8 - Scott Co.					
				6/1/23	12,159.00	DLR	K23H9509 - I-55 at Mile Marker 104.6 - Cape Girardeau Co.					
				6/1/23	12,865.00	DLR	K23H9529 - 67, Miles north of Route H - Madison Co.					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220415-H04

No Data Available



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**Contract Adjustments for Contract - 220415-H04**

There are no contract adjustments to display for this contract.