



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

Report Generated on October 4, 2023

Pay Estimate Created Date: September 6, 2023

Final Estimate Number 25	Contract ID 220415-H04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2023 Pay Period End September 1, 2023	Original Contract Amount \$2,397,500.00 Net Change Order Amount (\$647,000.84) Current Contract Amount \$1,750,499.16
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Approval Date		By User
September 26, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
September 27, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 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	June 30, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	September 11, 2023	September 11, 2023	
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. 25

220415-H04		This Estimate	Previous	To Date
Total Posted Items Pay		\$0.00	\$1,750,499.16	\$1,750,499.16
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
Contract Total Payable This Estimate:		\$0.00	\$1,750,499.16	\$1,750,499.16

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on October 4, 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	Posted Item Pay	\$0.00	\$1,750,499.16	\$1,750,499.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,750,499.16	\$1,750,499.16
	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
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Exceptions**

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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**

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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	-504,452.52	1,245,547.48	DLR	1,245,547.48	\$1.37	\$1,706,400.05
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00	44,099.11	44,099.11	DLR	44,099.11	\$1.00	\$44,099.11
Project J9P3626 - Total Value Posted to Date as of Report Generated Date											\$1,750,499.16	
220415-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,750,499.16	



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

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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.	3/31/23	7/26/23	-6,836.00	DLR	K23H9514 - I-55 at Mile Marker 113.4 - Cape Girardeau Co.					K23H9514 - I-55 at Mile Marker 113.4 - Cape Girardeau Co.
				7/26/23	6,836.00	DLR	K23H9414 - I-55 at Mile Marker 113.4 - Cape Girardeau Co.					K23H9414 - I-55 at Mile Marker 113.4 - Cape Girardeau Co.

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220415-H04

No Data Available



Contract Adjustments for Contract - 220415-H04

There are no contract adjustments to display for this contract.