

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

Pay Estimate Created Date: September 6, 2023

Final Estimate Number	Contract ID	220415-H04	<b>Pay Period Start</b>	July 16, 2023	Original Contract Amount	\$2,397,500.00
25	Prime Contractor	Collins & Hermann, Inc.	Pay Period End		Net Change Order Amount Current Contract Amount	, ,

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%

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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									
		This Estimate	Previous	To Date					
220415-H04									
	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					
			\$1,750,499.16	\$1,750,499.16					
<b>Contract Total Pay</b>	able This Estimate:	\$0.00							

#### 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

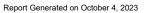
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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 th	e SE District		
otals by	Job Numbe	rs						
J9P3626					This Estimate	Previous	To Date	
		d Item Pay Item Adjustm	onto		\$0.00 \$0.00	\$1,750,499.16 \$0.00	\$1,750,499.16 \$0.00	
	Gross	item Adjustin		Item Pay	\$0.00 <b>\$0.00</b>	\$1,750,499.16	\$1,750,499.16	
			01033	,				
	Incent	tive	01033		\$0.00	\$0.00	\$0.00	
	Incent		01033			\$0.00 \$0.00	\$0.00 \$0.00	
	Disino				\$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	-504,452.52	1,245,547.48	DLR	1,245,547.48	\$1.37	\$1,706,400.05
	0001 9000 6189916			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	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 Ove	220415-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,750,499.16

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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.	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

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### Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220415-H04

No Data Available

## MoDOT

### Contract Adjustments for Contract - 220415-H04

There are no contract adjustments to display for this contract.

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