

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

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number	Contract ID	230421-H06	<b>Pay Period Start</b>	June 2, 2024	Original Contract Amount	\$612,000.00
14	<b>Prime Contractor</b>	Collins & Hermann, Inc.	Pay Period End	June 15, 2024	Net Change Order Amount	(\$212,000.00)
14					Current Contract Amount	\$400,000.00

June 17, 2024 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	Approval Date		By User					
	June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1					
June 18 2024 Reviewed and Approved at the Central Office Controllers Office Level by ramses	June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
The state of the s	June 18, 2024	Reviewed and Approved at the Central Office Controllers Office Level by						

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2024	June 30, 2024		76.52%				

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date	August 23, 2023	August 23, 2023	

Contract Total Pay For Estimate No. 14										
		This Estimate	Previous	To Date						
230421-H06										
	Total Posted Items Pay	\$6,115.92	\$299,971.80	\$306,087.72						
	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						
			\$299,971.80	\$306,087.72						
<b>Contract Total Payable</b>	e This Estimate:	\$6.115.92								

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J9P3754	0010	6189916	MISC.Work Adjustment Factor	DLR	\$2.040	2,998	\$6,115.92				
Project J9P3754	Project J9P3754 - Total										
Overall - Total	Overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

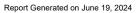
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J9P3754	FAS S705(005) Job Order Contract for guardrail and guard cable Various VARIOUS at various locations in the Southeast District											
Totals by J	Job Number	s										
J9P3754					This Estimate	Previous	To Date					
	Posted	Item Pay			\$6,115.92	\$299,971.80	\$306,087.72					
		ltem Adjustme	nts		\$0.00	\$0.00	\$0.00					
		,	Gross It	em Pay	\$6,115.92	\$299,971.80	\$306,087.72					
	Incenti	ve			\$0.00	\$0.00	\$0.00					
	Disince	entive			\$0.00 \$0.00 \$0.00							
	Liquida	ted Damages			\$0.00							
		Contract Adjus			\$0.00	\$0.00	\$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.

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Contract Nm.CONTRACT					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)	
230421-H06 J	J9P3754	J9P3754 0001	0010 6189916		MISC.Work Adjustment Factor		-103,921.57	196,078.43	DLR	150,043.00	\$2.04	\$306,087.72	
		0001 9000 618		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001 9100		9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J9P3754 - Total Value Posted to Date as of Report Generated Date												
230421-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$306,087.72		

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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: J9P3754

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.	6/12/24	6/14/24	2,998.00	DLR	K24H0263	K24H0263		K24H0263		K24H0263

The information below this line are details for Construction Signs (if applicable). No Data Available

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## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230421-H06

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230421-H06

There are no contract adjustments to display for this contract.

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