



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 230421-H06 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 16, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$612,000.00 <b>Net Change Order Amount</b> (\$212,000.00) <b>Current Contract Amount</b> \$400,000.00
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
July 17, 2024	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, 2024	June 30, 2024		78.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 10, 2024	July 10, 2024	
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. 15**

	This Estimate	Previous	To Date
230421-H06			
Total Posted Items Pay	\$9,516.60	\$306,087.72	\$315,604.32
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
		\$306,087.72	\$315,604.32
<b>Contract Total Payable This Estimate:</b>	<b>\$9,516.60</b>		

**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	4,665	\$9,516.60
<b>Project J9P3754 - Total</b>							<b>\$9,516.60</b>
<b>Overall - Total</b>							<b>\$9,516.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
J9P3754	FAS S705(005)	Job Order Contract for guardrail and guard cable	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J9P3754	<b>Posted Item Pay</b>	\$9,516.60	\$315,604.32
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$9,516.60</b>	<b>\$315,604.32</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on July 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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)
230421-H06	J9P3754	0001	0010	6189916	MISC.Work Adjustment Factor	300,000.00	-103,921.57	196,078.43	DLR	154,708.00	\$2.04	\$315,604.32
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J9P3754 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$315,604.32</b>	
<b>230421-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$315,604.32</b>	



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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: 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.	7/10/24	7/12/24	4,665.00	DLR	K24H0342	K24H0342		K24H0342		K24H0342

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



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230421-H06

No Data Available



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**Contract Adjustments for Contract - 230421-H06**

There are no contract adjustments to display for this contract.