



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 1	Contract ID 230421-H07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2023	Original Contract Amount \$3,037,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,037,500.00
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 18, 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, 2024	June 30, 2024		0.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230421-H07			
Total Posted Items Pay	\$16,883.10	\$0.00	\$16,883.10
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
		\$0.00	\$16,883.10
Contract Total Payable This Estimate:	\$16,883.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3755	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.350	12,506	\$16,883.10
Project J9P3755 - Total							\$16,883.10
Overall - Total							\$16,883.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3755	FAS S705(006)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3755	Posted Item Pay	\$16,883.10	\$0.00	\$16,883.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$16,883.10	\$0.00	\$16,883.10
	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)
230421-H07	J9P3755	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	12,506.00	\$1.35	\$16,883.10
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3755 - Total Value Posted to Date as of Report Generated Date											\$16,883.10	
230421-H07 Overall - Total Value Posted to Date as of Report Generated Date											\$16,883.10	



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: J9P3755

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.	7/14/23	7/17/23	1,782.00	DLR	K23H9595 - US 67 Northbound, 2.9 Miles North of Route H - Madison					
				7/17/23	5,089.00	DLR	K23H9594 - I-55 Southbound at Mile Marker 156.6 - Sainte Genevieve					
				7/17/23	5,635.00	DLR	K23H9593 - I-55 Southbound at Mile Marker 158.1 - Sainte Genevieve					

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 230421-H07

No Data Available



Contract Adjustments for Contract - 230421-H07

There are no contract adjustments to display for this contract.