



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230421-H07 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2023 <b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$3,037,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,037,500.00
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 3, 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		25.20%

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. 12**

	This Estimate	Previous	To Date
230421-H07			
Total Posted Items Pay	\$59,563.35	\$706,025.75	\$765,589.10
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
		\$706,025.75	\$765,589.10
<b>Contract Total Payable This Estimate:</b>	<b>\$59,563.35</b>		

**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	44,121	\$59,563.35
<b>Project J9P3755 - Total</b>							<b>\$59,563.35</b>
<b>Overall - Total</b>							<b>\$59,563.35</b>

**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**

Report Generated on January 4, 2024

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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3755	<b>Posted Item Pay</b>	\$59,563.35	\$706,025.75	\$765,589.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$59,563.35</b>	<b>\$706,025.75</b>	<b>\$765,589.10</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 4, 2024

**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	567,103.04	\$1.35	\$765,589.10
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J9P3755 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$765,589.10</b>	
<b>230421-H07 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$765,589.10</b>	



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

Report Generated on January 4, 2024

**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.	1/1/24	1/2/24	2,168.00	DLR	K23H9873 - 84 Westbound, 0.8 Miles West of State Route O - Dunklin County					
				1/2/24	2,576.00	DLR	K23H9886 - 67 Northbound, 0.5 Miles North of Highway 221 - St. Francois County					
				1/2/24	2,612.00	DLR	K23H9857 - State Route A, at the I-55 Southbound Exit Ramp - Pemiscot County					
				1/2/24	2,736.00	DLR	K23H9866 - 67 Northbound, at Rosener Road - St. Francois County					
				1/2/24	3,125.00	DLR	K23H9872 - 60 Eastbound, 0.5 Miles West of County Road 410 at Bridge A6443 - Butler County					
				1/2/24	3,167.00	DLR	K23H9854 - 67 Southbound, 0.5 Miles North of County Road 404 - Wayne County					
				1/2/24	3,294.00	DLR	M23H019 - Route D, 1.0 Miles East of State Route E - New Madrid County					
				1/2/24	4,905.00	DLR	K23H9881 - Route OO Westbound at Bridge N0690 - Cape Girardeau County					
				1/2/24	5,145.00	DLR	K23H9874 - 67 Northbound, 3.7 Miles North of 72 Highway - Madison County					
				1/2/24	6,588.00	DLR	K23H9826 - I-55 Southbound at Mile Marker 19.0 - Pemiscot County					
				1/2/24	7,805.00	DLR	K23H9883 - 67 Northbound, 1.5 Miles South of State Route DD - St. Francois County					

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

No Data Available



## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230421-H07

No Data Available



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**Contract Adjustments for Contract - 230421-H07**

There are no contract adjustments to display for this contract.