



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

Progress Estimate Number 20	Contract ID 230421-H07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2024 Pay Period End May 1, 2024	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
May 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
May 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
May 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		47.18%

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. 20			
	This Estimate	Previous	To Date
230421-H07			
Total Posted Items Pay	\$121,396.05	\$1,311,651.95	\$1,433,048.00
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
		\$1,311,651.95	\$1,433,048.00
Contract Total Payable This Estimate:	\$121,396.05		

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	89,923	\$121,396.05
Project J9P3755 - Total							\$121,396.05
Overall - Total							\$121,396.05

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 May 4, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J9P3755			
Posted Item Pay	\$121,396.05	\$1,311,651.95	\$1,433,048.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$121,396.05	\$1,311,651.95	\$1,433,048.00
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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 4, 2024

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**

Report Generated on May 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	1,061,517.04	\$1.35	\$1,433,048.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3755 - Total Value Posted to Date as of Report Generated Date												\$1,433,048.00
230421-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,433,048.00



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

Report Generated on May 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.	4/30/24	5/2/24	1,349.00	DLR	K24H0152 - 67 Northbound, 0.2 Miles South of Shannon Road - St. Francois County					
				5/2/24	1,463.00	DLR	K24H0150 - Route U at the intersection of State Route U and I-155's Northbound Exit Ramp - Pemiscot County					
				5/2/24	1,476.00	DLR	K24H0178 - State Route B Eastbound, 0.9 Miles East of Business 80 at Bridge G0276 - Butler County					
				5/2/24	1,616.00	DLR	K24H0131 - 67 Southbound, 0.3 Miles North of Overall Road - St. Francois County					
				5/2/24	1,687.00	DLR	K24H0184 - 25 Highway, 0.3 Miles South of State Route Y - Stoddard County					
				5/2/24	1,725.00	DLR	K24H0179 - 60 Highway at the Northbound 67 Entrance Ramp - Butler County					
				5/2/24	2,090.00	DLR	K24H0161 - Route U at the 155 Southbound Entrance Ramp - Pemiscot County					
				5/2/24	2,130.00	DLR	K24H0118 - I-55 Southbound at Mile Marker 40.6 - New Madrid County					
				5/2/24	2,331.00	DLR	K24H0146 - I-55 Southbound at Mile Marker 77 - Scott County					
				5/2/24	2,446.00	DLR	K24H0147 - 153 Eastbound, 0.2 Miles West of State Route EE - Pemiscot County					
				5/2/24	2,684.00	DLR	K24H0180 - 51 Northbound, 0.4 Miles East of State Route DD at Bridge J0092 - Stoddard County					
				5/2/24	2,686.00	DLR	K24H0159 - Route U at the 155 Northbound Entrance Ramp - Pemiscot County					
				5/2/24	2,687.00	DLR	K24H0163 - Business 67 Northbound, 0.2 Miles North of State Route W - Butler County					
				5/2/24	2,804.00	DLR	K24H0092 - I-55 Southbound at Mile Marker 33.2 - New Madrid County					
				5/2/24	3,987.00	DLR	K24H0116 - I-55 Southbound at Mile Marker 42.8 - New Madrid County					
				5/2/24	4,008.00	DLR	K24H0204 - 114 Eastbound, 0.5 Miles West of State Route AH					
				5/2/24	4,817.00	DLR	K24H0139 - I-55 Southbound at Mile Marker 102 - Cape Girardeau County					
				5/2/24	5,100.00	DLR	K24H0170 - I-55 Southbound at Mile Marker 53.6 - New Madrid County					
				5/2/24	5,244.00	DLR	K24H0137 - I-55 Southbound at Mile Marker 133.0 - Perry County					
				5/2/24	6,332.00	DLR	K24H0148 - I-55 Southbound at Mile Marker 0.4 - Pemiscot County					
5/2/24	6,819.00	DLR	K24H0066 - I-55 Southbound at Mile Marker 41.2 - New Madrid County									
5/2/24	10,498.00	DLR	K24H0174 - I-55 Southbound at Mile Marker 66.6 - Scott County									
5/2/24	13,944.00	DLR	K24H0142 - I-55 Southbound at Mile Marker 131.6 - Perry County									

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2024

Contract ID: 230421-H07

No Data Available



Contract Adjustments for Contract - 230421-H07

There are no contract adjustments to display for this contract.