



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 23	Contract ID 230421-H07 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 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
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 18, 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		54.36%

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. 23

	This Estimate	Previous	To Date
230421-H07			
Total Posted Items Pay	\$49,095.45	\$1,602,141.85	\$1,651,237.30
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
Contract Total Payable This Estimate:	\$49,095.45	\$1,602,141.85	\$1,651,237.30

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	36,367	\$49,095.45
Project J9P3755 - Total							\$49,095.45
Overall - Total							\$49,095.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on June 19, 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	Posted Item Pay	\$49,095.45	\$1,602,141.85	\$1,651,237.30
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$49,095.45	\$1,602,141.85	\$1,651,237.30
	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 June 19, 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 June 19, 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	1,223,138.74	\$1.35	\$1,651,237.30
			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											\$1,651,237.30	
230421-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,651,237.30



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

Report Generated on June 19, 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.	6/15/24	6/17/24	-1,241.00	DLR	M24H0021 - 60 Westbound, 0.8 Miles East of State Route FF - New Madrid County					Posted to fix discrepancy found on Estimate 0022. The location was incorrect on Estimate 0022.
				6/17/24	-1,241.00	DLR	M24H0022 - 60 Eastbound, 0.4 Miles West of 25 Highway - Stoddard County				Posted to correct the quantity charged to M24H0022.	
				6/17/24	1,098.00	DLR	K24H0301 - I-55 Southbound at Mile Marker 52.8 - New Madrid County					
				6/17/24	1,241.00	DLR	M24H0020 - 60 Westbound, 0.8 Miles East of State Route FF - New Madrid County				Posted to correct discrepancy from Estimate 0022.	
				6/17/24	1,241.00	DLR	M24H0021 - 60 Eastbound, 0.4 Miles West of 25 Highway - Stoddard County				Corrected description for M24H0021.	
				6/17/24	1,463.00	DLR	K24H0290 - 412 Eastbound, 1.3 Miles East of State Route F - Dunklin County					
				6/17/24	3,060.00	DLR	K24H0304 - I-55 Southbound at Mile Marker 30.0 - Pemiscot County					
				6/17/24	3,788.00	DLR	K24H0297 - I-55 Southbound at Mile Marker 138.9 - Perry County					
				6/17/24	3,864.00	DLR	K24H0269 - I-55 Southbound at Mile Marker 96.0 - Cape Girardeau County					
				6/17/24	4,652.00	DLR	K24H0289 - I-55 Southbound at Mile Marker 163.5 - Ste Genevieve County					
				6/17/24	5,407.00	DLR	K24H0279 - I-55 Northbound, Passing Lane at Mile Marker 91.2 - Scott County					
				6/17/24	6,257.00	DLR	M24H0022 - Route P, Intersections of Route P and I-55 Entrance & Exit Ramps - New Madrid				Corrected Quantity and Location for M24H0022.	
				6/17/24	6,778.00	DLR	K24H0294 - I-55 Southbound at Mile Marker 54.0 - New Madrid County					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230421-H07

No Data Available



Contract Adjustments for Contract - 230421-H07

There are no contract adjustments to display for this contract.