



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

Report Generated on November 6, 2024

Pay Estimate Created Date: August 6, 2024

<b>Final Estimate Number</b> 26	<b>Contract ID</b> 230421-H07 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$3,037,500.00 <b>Net Change Order Amount</b> (\$1,299,945.40) <b>Current Contract Amount</b> \$1,737,554.60
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Approval Date		By User
October 29, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
October 29, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
November 5, 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	June 30, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 12, 2024	August 12, 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	January 20, 2007	January 20, 2007	

**Contract Total Pay For Estimate No. 26**

	This Estimate	Previous	To Date
230421-H07			
Total Posted Items Pay	\$0.00	\$1,737,554.60	\$1,737,554.60
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
		\$1,737,554.60	\$1,737,554.60
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on November 6, 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>	\$0.00	\$1,737,554.60	\$1,737,554.60
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,737,554.60</b>	<b>\$1,737,554.60</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 November 6, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 230421-H07, Contract Line Item Number 0010.	No Remark was entered by Engineer	stottt1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 230421-H07, Contract Line Item Number 9000.	No Remark was entered by Engineer	stottt1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 230421-H07, Contract Line Item Number 9100.	No Remark was entered by Engineer	stottt1	Unresolved



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 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	-962,922.52	1,287,077.48	DLR	1,287,077.48	\$1.35	\$1,737,554.60
		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												\$1,737,554.60
230421-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,737,554.60



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

Report Generated on November 6, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

No Data Available



## Line Item Adjustments by Estimate

Nov 6, 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.