

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number	Contract ID 230421-H07	Pay Period Start August 2, 2023 Original Contract Amount \$3,037,500.00
3	Prime Contractor Collins & Hermann, Inc	E. Pay Period End August 15, 2023 Net Change Order Amount \$0.00 Current Contract Amount \$3.037,500.00

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hollit1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
August 17, 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		4.87%

	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. 3									
	This Estimate	Previous	To Date						
230421-H07									
Total Posted Items Pay	\$18,589.50	\$129,465.00	\$148,054.50						
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						
		\$129,465.00	\$148,054.50						
Contract Total Payable This Estimate:	\$18,589.50								

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	13,770	\$18,589.50
Project J9P3755	- Total						\$18,589.50
Overall - Total	Overall - Total			\$18,589.50			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

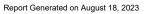
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						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					
Γotals by J	Job Number	s								
J9P3755					This Estimate	Previous	To Date			
		Item Pay Item Adjustme			\$18,589.50 \$0.00	\$129,465.00 \$0.00	\$148,054.50 \$0.00			
			Gross It	em Pay	\$18,589.50	\$129,465.00	\$148,054.50			
	Incenti				\$0.00	\$0.00	\$0.00			
	Disince				\$0.00	\$0.00	\$0.00			
		ated Damages			\$0.00	\$0.00	\$0.00			
		Contract Adjus			\$0.00	\$0.00	\$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	J9P3755 0001 0010 6		6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	109,670.00	\$1.35	\$148,054.50
		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										\$148,054.50	
230421-H07 Ove	30421-H07 Overall - Total Value Posted to Date as of Report Generated Date											

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Comments
0010	6189916	MISC.	8/15/23	8/16/23	1,527.00	DLR	K23H9654 - I-55 Southbound at Mile Marker 102.2 - Cape Girardeau County				
				8/16/23	2,099.00	DLR	K23H9633 - Route K Eastbound at Bridge A1820 - Pemiscot County				
				8/16/23	4,428.00	DLR	K23H9659 - I-55 Southbound at Mile Marker 60.0 - New Madrid County				
				8/16/23	5,716.00	DLR	K23H9646 - I-55 Southbound at Mile Marker 9.8 - Pemiscot County				

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

No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230421-H07

No Data Available

MoDOT

Contract Adjustments for Contract - 230421-H07

There are no contract adjustments to display for this contract.

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