

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number	Contract ID	230519-B03	Pay Period Start	June 2, 2024	Original Contract Amount	\$1,935,000.00
14	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	,	Net Change Order Amount Current Contract Amount	
						+ .,,

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	keenl
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 2, 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		36.76%

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	June 7, 2023	June 7, 2023						
Letting Date	May 19, 2023	May 19, 2023						
Notice to Proceed Date	July 1, 2023	July 1, 2023						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 14										
	This Estimate	Previous	To Date							
230519-B03										
Total Posted Items Pay	\$18,132.24	\$693,204.72	\$711,336.96							
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							
		\$693,204.72	\$711,336.96							
Contract Total Payable This Estimate:	\$18,132.24									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price (Current Installed Qty	Current Installed Amount				
J2P3404	J2P3404 0010 6189916 MISC.WORK ADJUSTMENT FACTOR DLR \$2.580			7,028	\$18,132.24						
Project J2P3404	Project J2P3404 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

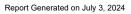
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	n			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast District					
Γotals by J	Job Number	S								
J2P3404		Item Pay Item Adjustme	ents		This Estimate \$18,132.24 \$0.00	Previous \$693,204.72 \$0.00	To Date \$711,336.96 \$0.00			
			Gross It	em Pay	\$18,132.24	\$693,204.72	\$711,336.96			
	Incenti				\$0.00	\$0.00	\$0.00			
	Disince				\$0.00	\$0.00	\$0.00			
		ted Damages Contract Adjus			\$0.00 \$0.00	\$0.00 \$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)
230519-B03	J2P3404	J2P3404 0001 0010 6189916		6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	275,712.00	\$2.58	\$711,336.96
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J2P3404 - Total Value Posted to Date as of Report Generated Date										\$711,336.96		
230519-B03 Ove	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$711,336.96	

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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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/17/24	7/1/24	2,147.00	DLR	K24B4186, I-70 E, Warren, MM 191.4					
				7/1/24	2,288.00	DLR	K24B4187, I-70 W, Montgomery, MM 183.3					
				7/1/24	2,593.00	DLR	K24B4194, I-70 W, Montgomery, MM 181					

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

No Data Available

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Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230519-B03

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.

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