



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>16 | <b>Contract ID</b> 230519-B03<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> July 16, 2024<br><b>Pay Period End</b> August 1, 2024 | <b>Original Contract Amount</b> \$1,935,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,935,000.00 |
|---------------------------------------|--|---|--|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | keenl   |
| August 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| August 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           |                        | 41.19%                                |

| Contract Informational Dates |                          |                         | 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. 16       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 230519-B03                                   |                    |              |              |
| Total Posted Items Pay                       | \$52,585.56        | \$744,430.62 | \$797,016.18 |
| 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       |
|  |                    | \$744,430.62 | \$797,016.18 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$52,585.56</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| J2P3404                        | 0010        | 6189916   | MISC.WORK ADJUSTMENT FACTOR | DLR  | \$2.580    | 20,382                | \$52,585.56              |
| <b>Project J2P3404 - Total</b> |             |           |                             |      |            |                       | <b>\$52,585.56</b>       |
| <b>Overall - Total</b>         |             |           |                             |      |            |                       | <b>\$52,585.56</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Contractor's Pay Estimate Summary  
Project Details**

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Contract Project Information

| 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 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                     |                     |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                     | Previous           | To Date             |                     |
| J2P3404    | <b>Posted Item Pay</b>            | \$52,585.56        | \$744,430.62        | \$797,016.18        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$52,585.56</b> | <b>\$744,430.62</b> | <b>\$797,016.18</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 August 6, 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 August 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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-B03   | J2P3404     | 0001     | 0010     | 6189916   | MISC.WORK ADJUSTMENT FACTOR | 750,000.00   | 0.00             | 750,000.00             | DLR  | 308,921.00                | \$2.58     | \$797,016.18   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages     | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items       | 0.00         |                  |                        | DLR  |                           | \$1.00     |  |
| <b>Project J2P3404 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$797,016.18</b>                                    |
| <b>230519-B03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                             |              |                  |                        |      |                           |            | <b>\$797,016.18</b>                                    |



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

Report Generated on August 6, 2024

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

Project: J2P3404

| 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.       | 7/19/24  | 7/23/24           | 5,255.00        | DLR   | K24B4255, I-70E , WARREN COUNTY, MILE MARKER 190.8 |                        |                  |                      |                  |          |  |
|             |           |             | 7/25/24  | 8/1/24            | 1,811.00        | DLR   | K24B4188, 47, Lincoln                              |                        |                  |                      |                  |          |  |
|             |           |             |          | 8/1/24            | 2,223.00        | DLR   | K24B4189, U/61, Lincoln                            |                        |                  |                      |                  |          |  |
|             |           |             | 7/31/24  | 8/1/24            | 2,333.00        | DLR   | K24B4278, 63, Randolph                             |                        |                  |                      |                  |          |  |
|             |           |             |          | 8/1/24            | 8,760.00        | DLR   | K24B4275, 161, Montgomery                          |                        |                  |                      |                  |          |  |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-B03

No Data Available



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**Contract Adjustments for Contract - 230519-B03**

There are no contract adjustments to display for this contract.