



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 2 | Contract ID 230519-B03 Prime Contractor Collins & Hermann, Inc. | Pay Period Start September 2, 2023 Pay Period End September 30, 2023 | Original Contract Amount \$1,935,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,935,000.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | keenl |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| October 3, 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 | | 3.50% |

| 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. 2

| | This Estimate | Previous | To Date |
|--|--------------------|-------------|-------------|
| 230519-B03 | | | |
| Total Posted Items Pay | \$37,203.60 | \$30,596.22 | \$67,799.82 |
| 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 |
| | | \$30,596.22 | \$67,799.82 |
| Contract Total Payable This Estimate: | \$37,203.60 | | |

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 | 14,420 | \$37,203.60 |
| Project J2P3404 - Total | | | | | | | \$37,203.60 |
| Overall - Total | | | | | | | \$37,203.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 4, 2023

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 | Posted Item Pay | \$37,203.60 | \$30,596.22 | \$67,799.82 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$37,203.60 | \$30,596.22 | \$67,799.82 |
| | 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 October 4, 2023

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 October 4, 2023

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 | 26,279.00 | \$2.58 | \$67,799.82 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J2P3404 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$67,799.82 |
| 230519-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$67,799.82 |



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

Report Generated on October 4, 2023

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. | 9/15/23 | 9/28/23 | 1,536.00 | DLR | K23B3949, 61 SB, Lewis, Wyaconda River bridge | | | | | |
| | | | 9/28/23 | 2,490.00 | DLR | K23B3909, 61 SB, Lewis, Wyaconda River bridge | | | | | | |
| | | | 9/28/23 | 2,950.00 | DLR | K23B3946, 61 NB, Clark, Sugar Creek | | | | | | |
| | | | 9/26/23 | 9/28/23 | 1,578.00 | DLR | K23B3972, I-70W, Warren, 196 | | | | | |
| | | | 9/28/23 | 1,586.00 | DLR | K23B3958, I-70E, Montgomery, 166.9 | | | | | | |
| | | | 9/28/23 | 2,454.00 | DLR | K23B3959, I-70E, Montgomery, 168.5 | | | | | | |
| | | | 9/27/23 | 9/29/23 | 1,826.00 | DLR | K23B3967, I-70W, Warren, 190.9 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230519-B03

No Data Available



Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.