

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

Pay Estimate Created Date: February 3, 2025

unt \$0.00	Progress Estimate Number 25  Contract ID 230519-B03 Pay Period Start January 2, 2025 Original Contract Amou Prime Contractor Collins & Hermann, Inc. Pay Period End February 1, 2025 Net Change Order Amou Current Contract Amount								
By User					Approval Date				
keenl	Generated and Approved (and should be considered Draft) at the Project Office Level by								
lincom	t) at the Resident Engineer Level by	d (and should be considered Draft	Reviewed and Approve		February 3, 2025				
ramses1		February 4, 2025							
unt Complete	oletion Date Current Completion Date Actual Completion Date % of Current Contract Amount Complete								
	2024 June 30, 2024 63.01%								

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 25										
	This Estimate	Previous	To Date							
230519-B03										
Total Posted Iter	ms Pay \$29,992.50	\$1,189,263.90	\$1,219,256.40							
Gross Item Adju	stments \$0.00	\$0.00	\$0.00							
Incentive	\$0.00	\$0.00	\$0.00							
Disincentive	\$0.00	\$0.00	\$0.00							
Liquidated Dama	age \$0.00	\$0.00	\$0.00							
Other Contract A	Adjustments \$0.00	\$0.00	\$0.00							
		\$1,189,263.90	\$1,219,256.40							
<b>Contract Total Payable This Estimate:</b>	\$29,992.50									

## 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	11,625	\$29,992.50				
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

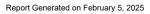
Revision 3/23/2023 Page 1 of 7



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

					(	Contract Project Information				
Project Number	Federal Project Route County Location of Work Proj. Number Location of Work									
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in	the Northeast District				
Totals by J	Job Number	s								
J2P3404		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$29,992.50 \$0.00 \$29,992.50	Previous \$1,189,263.90 \$0.00 \$1,189,263.90	To Date \$1,219,256.40 \$0.00 \$1,219,256.40			
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

Revision 3/23/2023 Page 2 of 7





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 3 of 7



# 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.

140to. 1 ootou Q	voic. I osted Quartities and values are based on report ocherated date and can differ from the posted amount at the time the Estimate was ocherated.												
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description Bid Quantity Change Order Order  Description  Bid Quantity Change Order Order  Quantity  Net Current Current Quantity  Quantity  Total Posted Price Approved Qty							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	472,580.00	\$2.58	\$1,219,256.40	
		0001	9000 61899		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										\$1,219,256.40			
230519-B03 Ove	rall - Total	Value Post	ed to Dat	te as of Re	port Generated Date							\$1,219,256.40	

Revision 3/23/2023 Page 4 of 7



## 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.	1/27/25	2/3/25	2,423.00	DLR	K24B4377, I-70 NOR & J, Warren, MM 200.3					
				2/3/25	2,094.00	DLR	K24B4372, 16, Lewis, North Fabius River					
				2/3/25	7,108.00	DLR	K24B4371, 79, Pike, Calumet Creek					

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

No Data Available

Revision 3/23/2023 Page 5 of 7



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-B03

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7