

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2025

Progress Estim	ate Number	Contract ID 230519-B03 Prime Contractor Collins & Herma		16, 2025 Original Contract Amount 5, 2025 Net Change Order Amount Current Contract Amount	nt \$0.00						
Approval Date					By User						
April 16, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by									
April 17, 2025		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
April 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by										
Original Comp	ompletion Date Current Completion Date Actual Completion Date % of Current Contract Amo										
June 30,	2024	June 30, 2024		68.65%							

	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. 29									
		This Estimate	Previous	To Date					
230519-B03									
	Total Posted Items Pay	\$13,849.44	\$1,314,577.08	\$1,328,426.52					
	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					
	·		\$1,314,577.08	\$1,328,426.52					
Contract Total Pa	yable This Estimate:	\$13,849.44							

Items Paid This Estimate Period

Project Number	Project Number Line Number Item Code		Code Item Description Unit Unit Price		Item Description Unit		Current Installed Qty	Current Installed Amount			
J2P3404	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$2.580	5,368	\$13,849.44				
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

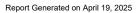
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project 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							
Γotals by J	Job Number	s											
J2P3404					This Estimate	Previous	To Date						
	Posted	Item Pay			\$13,849.44	\$1,314,577.08	\$1,328,426.52						
	Gross	ltem Adjustme	nts		\$0.00	\$0.00 \$0.00 \$0.00							
			Gross It	em Pay	\$13,849.44	\$1,314,577.08	\$1,328,426.52						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince				\$0.00	\$0.00	\$0.00						
	Liquida	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)
230519-B03	230519-B03 J2P3404 0001 0010 6189916		6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	514,894.00	\$2.58	\$1,328,426.52	
		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									\$1,328,426.52			
230519-B03 Ove	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date										\$1,328,426.52	

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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.

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.	4/8/25	4/16/25	2,370.00	DLR	K25B4448, 161/Montgomery					
				4/16/25	2,998.00	DLR	K25B4450, 54E/Pike					

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

Apr 19, 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.

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