

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2025

Progress Estimate Number 32	Contract II Prime Con		9-B03 & Hermann, Inc.	Pay Period S Pay Period E		June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,935,000.0 \$0.0 \$1,935,000.0			
Approval Date								By User			
June 30, 2025		t) at the Project Office Level by	nichon1								
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve										
July 3, 2025			Re	viewed and App	roved at	t the Central Of	fice Controllers Office Level by	vel by ramses1			
Original Completion	Original Completion Date Current			Actual Con	Completion Date % of Current Contract Amount Comp						
June 30, 202	4	June 3	30, 2024		75.35%						
	Co	ntract Information	onal Dates				Milestones				
Date Description	Original (Completion Date	Current Comple	etion Date		No Milestone	s Exist for Contract				
Acceptance Date											
Awarded Date	ded Date June 7, 2023 June 7, 2023										
Letting Date	May 19, 2	023	May 19, 2023								
Notice to Proceed Date	July 1, 20	23	July 1, 2023								
Work Began Date											

Contract Total Pag	y For Estimate No. 32				
		This Estimate	Previous	To Date	
230519-B03					
	Total Posted Items Pay	\$24,703.50	\$1,433,275.11	\$1,457,978.61	
	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	
			\$1,433,275.11	\$1,457,978.61	
Contract Total Pay	yable This Estimate:	\$24,703.50			

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	9,575	\$24,703.50			
Project J2P3404	Project J2P3404 - Total									
Overall - Total	\$24,703.50									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

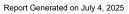
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	tion		
Project Number									
J2P3404	J2P3404 FAS S203(004) Job Order Contract for guardrail repair VARIOUS at various locations in the Northeast District								
Totals I	oy Job Nu	mbers							
J2P3404		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$24,703.50 \$0.00 \$24,703.50	Previous \$1,433,275.11 \$0.00 \$1,433,275.11	To Date \$1,457,978.61 \$0.00 \$1,457,978.61		
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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 ID	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-	J2P3404	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	565,107.99	\$2.58	\$1,457,978.61
B03	0001 9000 6		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										\$1,457,978.61		
230519-B	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,457,978.61

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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	Posting Sequence No.		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/17/25	6/17/25	1	3,458.00	DLR	Highway 61 in the Southbound lane going over Sugar Creek. Bridge # A6792.					
				6/17/25	2	3,497.00	DLR	Highway 61 in the Northbound lane going over North River. Bridge # A1444.					
			6/30/25	6/30/25	1	2,620.00	DLR	Highway 63, Southbound immediately after passing CR 2675.					

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 4, 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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