

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

### Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 33	Contract II Prime Con		19-B03 ns & Hermann, Inc.		iod Start iod End	July 1, 2025 July 15, 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			
July 16, 2025			Generated and App	nichon1							
July 16, 2025	viewed and Approve	wed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 18, 2025	025 Reviewed and Approved at the Central Office Controllers Office Leve										
Original Completion Date Current C			ompletion Date	Completio	on Date	% of Current Contract Amoun	ract Amount Complete				
June 30, 202	24	June	30, 2024				75.90%				
	Co	ntract Informa	tional Dates				Milestones				
Date Description	Original (	Completion Date	te Current Comple	etion Date	No Milestones Exist for Contract						
Acceptance Date											
Awarded Date	June 7, 20	)23	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 P	ay For Estimat	e No. 33										
	This Estimate Previous To D											
230519-B03  Contract Total P  Items Paid This E	Gross Ite Incentive Disincen Liquidate Other Co	tive ed Damage entract Adjusti timate:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00	\$1,468, \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,468,						
Project Number	Line Number	Item Code	Item Descr	iption Un	nit Unit Price	Current Installed Qty	Current Installed Amount					
J2P3404	0010	6189916	MISC.WORK ADJUST	MENT FACTOR DL	.R \$2.580	4,113	\$10,611.54					
Project J2P3404	Project J2P3404 - Total \$10,611.54											
Overall - Total	\$10,611.54											
Contract Adjustments This Estimate												
No Contract Adjustments Exist on Contract  Line Item Adjustments This Estimate												

No Data Available

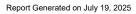
Revision 5/29/2025 Page 1 of 7



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

					Co	ontract Project Informat	ion
Project Number	Federal Proj. Number	Project Description	Route		Location of Work		
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in	the Northeast District	
Totals b	by Job Nu	mbers					
J2P3404		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$10,611.54 \$0.00 <b>\$10,611.54</b>	Previous \$1,457,978.61 \$0.00 <b>\$1,457,978.61</b>	To Date \$1,468,590.15 \$0.00 \$1,468,590.15
			tments		\$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 5/29/2025 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 5/29/2025 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.

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-		0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	569,220.99	\$2.58	\$1,468,590.15
B03		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											\$1,468,590.15
230519-B	230519-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,468,590.15

Revision 5/29/2025 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.

Project: J2P3404

Line Number	Item Code	Description	DWR Date		Posting Sequence No.			Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/7/25	7/7/25	1	4,113.00	Highway 61, Southbound lane of bridge A6126 over South River, Approximately 3 miles South of Palmyra.				

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

No Data Available

Revision 6/5/2025 Page 5 of 7



## Line Item Adjustments by Estimate

Jul 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.

Revision 5/29/2025 Page 7 of 7