



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 1	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start See NTP Date Pay Period End August 1, 2023	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,289,000.00
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Approval Date		By User
August 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
August 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		3.47%

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. 1

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$114,129.80	\$0.00	\$114,129.80
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
		\$0.00	\$114,129.80
Contract Total Payable This Estimate:	\$114,129.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3485	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.495	76,341	\$114,129.80
Project J5P3485 - Total							\$114,129.80
Overall - Total							\$114,129.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3485	FAS S403040	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Howard, Boone, Callaway, Cooper, Morgan, Moniteau, Cole, Osage and Gasconade Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3485	Posted Item Pay	\$114,129.80	\$0.00	\$114,129.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$114,129.80	\$0.00	\$114,129.80
	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 August 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 August 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-D01	J5P3485	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,200,000.00	0.00	2,200,000.00	DLR	76,341.00	\$1.50	\$114,129.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3485 - Total Value Posted to Date as of Report Generated Date												\$114,129.80
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$114,129.80



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

Report Generated on August 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: J5P3485

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.	8/1/23	8/1/23	657.00	DLR	K23D2473_Callaway_70_EBGC_151.3mm_3.3EoRt54								
			8/1/23	8/1/23	691.00	DLR	K23D2456_Boone_63_SBGC_4NoGilpinRd								
			8/1/23	8/1/23	696.00	DLR	K23D2441_Callaway_70_EBGC_158.2mm_8WoRtD								
			8/1/23	8/1/23	756.00	DLR	K23D2465_Callaway_70_EBGC_160.2mm_1.2EoRtD								
			8/1/23	8/1/23	882.00	DLR	K23D2447_Callaway_70_EBGC_147.4mm_6WoRt54								
			8/1/23	8/1/23	882.00	DLR	K23D2468_Boone_63_SBGC_3NoRIA								
			8/1/23	8/1/23	912.00	DLR	K23D2474_Callaway_70_EBGC_149.0mm_1.0EoRt54								
			8/1/23	8/1/23	961.00	DLR	K23D2487_Cole_54_EBGC_1EoRIE								
			8/1/23	8/1/23	973.00	DLR	K23D2435_Callaway_70_EBGC_164.0mm_8WoMontgomeryCountyLine								
			8/1/23	8/1/23	1,123.00	DLR	K23D2445_Cooper_70_EBGC_100.1mm_1.5WoRt5								
			8/1/23	8/1/23	1,210.00	DLR	K23D2458_Callaway_70_EBGC_151.4mm_3.4EoRt54								
			8/1/23	8/1/23	1,225.00	DLR	K23D2459_Cooper_70_EBGC_91.3mm_1.3EoRtM&RtK								
			8/1/23	8/1/23	1,228.00	DLR	K23D2442_Callaway_70_EBGC_149.0mm_1.0EoRt54								
			8/1/23	8/1/23	1,297.00	DLR	K23D2450_Cole_54_EBGC_54&HamannDr								
			8/1/23	8/1/23	1,422.00	DLR	K23D2455_Callaway_63_SBGC_25oCountyRoad395								
			8/1/23	8/1/23	1,437.00	DLR	K23D2452_Osage_89_NBGR_Rt89&RIE								
			8/1/23	8/1/23	1,455.00	DLR	K23D2454_Callaway_63_SBGC_300NoKatyTrail								
			8/1/23	8/1/23	1,462.00	DLR	K23D2464_Monteau_87_SBGR_87&Rf								
			8/1/23	8/1/23	1,498.00	DLR	K23D2475_Callaway_70_EBGC_148.4mm_4EoRt54								
			8/1/23	8/1/23	1,500.00	DLR	K23D2460_Cooper_RtB_SBGR_RtB&70Overpass								
			8/1/23	8/1/23	1,580.00	DLR	K23D2480_Cole_54_EBGC_3WoMadisonSt								
			8/1/23	8/1/23	1,707.00	DLR	K23D2461_Callaway_54_EBGC_4WoRtHH								
			8/1/23	8/1/23	1,725.00	DLR	K23D2488_Cole_54_WBGC_Rt54&QuailRd								
			8/1/23	8/1/23	1,736.00	DLR	K23D2443_Callaway_70_EBGC_148.6mm_6EoRt54								
			8/1/23	8/1/23	1,762.00	DLR	K23D2446_Boone_40_EBGR_40&70Overpass								
			8/1/23	8/1/23	1,793.00	DLR	K23D2457_Callaway_70_EBGC_160.2mm_1.2EoRtD								
			8/1/23	8/1/23	2,028.00	DLR	K23D2479_Boone_63_SBGC_4NoDeerPark								
			8/1/23	8/1/23	2,033.00	DLR	K23D2478_Cole_54_EBGR_54&BuffaloRd								
			8/1/23	8/1/23	2,068.00	DLR	K23D2477_Boone_70_EBGR_134.6mm_8EoRtZ								
			8/1/23	8/1/23	2,233.00	DLR	K23D2451_Osage_RtA_SBGR_RtA&RtBB								
			8/1/23	8/1/23	2,233.00	DLR	K23D2453_Osage_RtC_NBGR_75oCountyRoad514								
			8/1/23	8/1/23	2,248.00	DLR	K23D2476_Callaway_70_EBGC_137.8mm_70&RtDD&RtJ								
			8/1/23	8/1/23	2,319.00	DLR	K23D2444_Cooper_70_EBGC_1.6EoChouteauCreek								
			8/1/23	8/1/23	2,456.00	DLR	K23D2462_Cole_54_WBGC_Rt54&RIE								
			8/1/23	8/1/23	2,599.00	DLR	K23D2485_Cooper_70_EBGR_109.2mm_2.8EoRt87								
			8/1/23	8/1/23	2,817.00	DLR	K23D2449_Morgan_50_EBGR_1EoRtA								
			8/1/23	8/1/23	3,448.00	DLR	K23D2448_Callaway_63_SBGR_1NoRt54								
			8/1/23	8/1/23	4,008.00	DLR	K23D2489_Monteau_179_SBGR_179&SpliceCreekRd								
			8/1/23	8/1/23	4,108.00	DLR	K23D2492_Cole_50_EBGR_1WoE.McCartySt								
			8/1/23	8/1/23	4,399.00	DLR	K23D2463_Boone_63_SBGC_63&RtH								
8/1/23	8/1/23	4,774.00	DLR	K23D2486_Cole_54_EBGC_Rt54&HoneyCreekRd											

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

No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.