



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number 10	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 1, 2023 Pay Period End December 15, 2023	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$1,577.19 Current Contract Amount \$3,290,577.19
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
December 19, 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		18.67%

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. 10

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$68,738.61	\$545,461.20	\$614,199.81
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
Contract Total Payable This Estimate:	\$68,738.61	\$545,461.20	\$614,199.81

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	45,979	\$68,738.61
Project J5P3485 - Total							\$68,738.61
Overall - Total							\$68,738.61

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	\$68,738.61	\$545,461.20	\$614,199.81
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$68,738.61	\$545,461.20	\$614,199.81
	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 December 20, 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 December 20, 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	409,781.00	\$1.50	\$612,622.60
		0001	5100	6069901	MISC.Type C Crashworthy end Terminal repair	0.00	1.00	1.00	LS	1.00	\$1,577.19	\$1,577.19
		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												\$614,199.78
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$614,199.78



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

Report Generated on December 20, 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.	12/15/23	12/18/23	496.00	DLR	K23D2788_Callaway_70_EBGR_151.0mm_3.0EoRt54					
				12/18/23	681.00	DLR	K23D2911_Callaway_54_WBGR_Rt54&70Overpass					
				12/18/23	706.00	DLR	K23D2923_Cooper_70_EBGC_86.7mm_1EoSalineCountyLine					
				12/18/23	717.00	DLR	K23D2907_Cooper_70EBGC_101.6mm_70&Rt5					
				12/18/23	850.00	DLR	K23D2786_Callaway_70_EBGC_151.2mm_3.2EoRt54					
				12/18/23	882.00	DLR	K23D2926_Callaway_54_EBGC_Rt54&RtH					
				12/18/23	887.00	DLR	K23D2785_Callaway_54_EBGR_Rt54&70Overpass					
				12/18/23	900.00	DLR	K23D2783_Boone_63_NBGC_1SoAngelLn					
				12/18/23	961.00	DLR	K23D2782_Callaway_54_WBGC_1EoRtW					
				12/18/23	961.00	DLR	K23D2784_Boone_63_SBGC_4NoStadiumBlvd					
				12/18/23	1,067.00	DLR	K23D2906_Callaway_70_EBGC_153.8mm_4EoAuxvasseCreek					
				12/18/23	1,204.00	DLR	K23D2913_Cole_179_SBGR_179&54Overpass					
				12/18/23	1,217.00	DLR	K23D2918_Boone_StadiumBlvd_WBGR_StadiumBlvd.&AshlandRd					
				12/18/23	1,231.00	DLR	K23D2925_Callaway_54_EBGC_1EoMiddleRiver					
				12/18/23	1,310.00	DLR	K23D2908_Cooper_70_EBGC_108.8mm_2.4EoRt87					
				12/18/23	1,356.00	DLR	K23D2787_Callaway_70_EBGC_149.8mm_1.8EoRt54					
				12/18/23	1,400.00	DLR	K23D2924_Boone_63_SBGR_63&LipscombDr					
				12/18/23	1,645.00	DLR	K23D2922_Boone_70_EBGC_130.4mm_8WoLakeOfTheWoods					
				12/18/23	1,658.00	DLR	K23D2789_Boone_70Ramp_WBGR_63Connector&WB70Ramp					
				12/18/23	1,676.00	DLR	K23D2790_Cooper_70_EBGC_94.6mm_6WoChouteauCreek					
				12/18/23	1,738.00	DLR	K23D2915_Boone_63_SBGC_5NoStadiumBlvd					
				12/18/23	1,916.00	DLR	K23D2921_Cole_54_EBGC_7WoBuffaloRd					
				12/18/23	2,008.00	DLR	K23D2912_Callaway_54_WBGC_Rt54&CountyRoad210					
				12/18/23	2,219.00	DLR	K23D2920_Callaway_54_EBGC_1WoCenterStreet					
				12/18/23	2,491.00	DLR	K23D2917_Callaway_70_EBGC_150.0mm_2.0EoRt54					
				12/18/23	3,029.00	DLR	K23D2914_Boone_63_SBGC_7NoClaysvilleRd					
				12/18/23	3,356.00	DLR	K23D2910_Cole_54_EBGC_Rt54&QuailRd					
				12/18/23	3,515.00	DLR	K23D2916_Callaway_70_EBGR_153.3mm_70&AuxvasseCree					
				12/18/23	3,902.00	DLR	K23D2919_Callaway_54_EBGC_Rt54&CountyRoad338					

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



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.