



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$3,289,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,289,000.00
--------------------------------------	--	---	--

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 17, 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		5.33%

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. 2**

		This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$61,118.59	\$114,129.80	\$175,248.39
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$61,118.59</b>	\$114,129.80	\$175,248.39

**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	40,882	\$61,118.59
<b>Project J5P3485 - Total</b>							<b>\$61,118.59</b>
<b>Overall - Total</b>							<b>\$61,118.59</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on August 18, 2023

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	<b>Posted Item Pay</b>	\$61,118.59	\$175,248.39
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$61,118.59</b>	<b>\$114,129.80</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on August 18, 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 18, 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	117,223.00	\$1.50	\$175,248.38
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3485 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$175,248.38</b>
<b>230519-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$175,248.38</b>



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

Report Generated on August 18, 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.	8/15/23	8/16/23	628.00	DLR	K23D2494_Boone_70_EBGC_119.4mm_1.6EoRtJ&RtO					
				8/16/23	706.00	DLR	K23D2511_Boone_70_EBGC_116.8mm_1.0WoRtJ&RtO					
				8/16/23	812.00	DLR	K23D2508_Callaway_70_EBGC_147.8mm_2WoRt54					
				8/16/23	973.00	DLR	K23D2496_Callaway_70_EBGC_163.8mm_1.0WoMontgomeryCount					
				8/16/23	984.00	DLR	K23D2510_Cooper_70_EBGC_112.2mm_8EoRt179					
				8/16/23	1,037.00	DLR	K23D2513_Cole_54_EBGR_2EoHoneyCreekRd					
				8/16/23	1,053.00	DLR	K23D2493_Callaway_RtB_EBGR_RtB&CountyRoad1053					
				8/16/23	1,062.00	DLR	K23D2507_Callaway_70_EBGC_154.0mm_1.0WoRtZ&RIA					
				8/16/23	1,073.00	DLR	K23D2500_Boone_63_SBGC_1NoE.StadiumBlvd					
				8/16/23	1,073.00	DLR	K23D2517_Cole_54_WBGC_1WoGrayRd					
				8/16/23	1,131.00	DLR	K23D2483_Boone_70_EBGC_135.7mm_1.1WoCedarCreek					
				8/16/23	1,152.00	DLR	K23D2498_Cole_54_EBGC_1EoRIE					
				8/16/23	1,152.00	DLR	K23D2499_Cole_54_EBGC_1WoShepherdHills					
				8/16/23	1,180.00	DLR	K23D2515_Callaway_70_EBGC_149.7mm_1.7EoRt54					
				8/16/23	1,310.00	DLR	K23D2497_Cole_54_EBGC_1EoUnitedRd					
				8/16/23	1,534.00	DLR	K23D2516_Cole_54_EBGC_4WoUnitedRd					
				8/16/23	1,562.00	DLR	K23D2514_Cole_54_EBGR_200'EoRtCC					
				8/16/23	1,676.00	DLR	K23D2509_Boone_70_EBGC_133.2mm_6WoRtZ					
				8/16/23	1,762.00	DLR	K23D2481_Callaway_RtM_NBGR_RtM&70Overpass					
				8/16/23	1,862.00	DLR	K23D2490_Boone_RtB_NBGR_RtB&ClarkLn					
				8/16/23	1,941.00	DLR	K23D2482_Callaway_70_EBGC_142.9mm_1.5WoRtM&RtHH					
				8/16/23	2,680.00	DLR	K23D2512_Cole_54_EBGC_5WoUnitedRd					
				8/16/23	2,751.00	DLR	K23D2484_Cooper_70_WBGR_98.0mm_70&Rt41&135					
				8/16/23	2,830.00	DLR	K23D2506_Boone_63_NBGR_63&HominnyCreek					
				8/16/23	2,950.00	DLR	K23D2518_Cole_54_Rt54&NewChurchRd					
				8/16/23	4,008.00	DLR	K23D2495_Callaway_94_EBGR_Rt94&MiddleRiver					

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



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230519-D01

No Data Available



---

**Contract Adjustments for Contract - 230519-D01**

There are no contract adjustments to display for this contract.