



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> August 31, 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
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 6, 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		7.01%

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. 3**

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$55,424.14	\$175,248.39	\$230,672.53
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>\$55,424.14</b>	\$175,248.39	\$230,672.53

**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	37,073	\$55,424.14
<b>Project J5P3485 - Total</b>							<b>\$55,424.14</b>
<b>Overall - Total</b>							<b>\$55,424.14</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on September 7, 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>	\$55,424.14	\$175,248.39	\$230,672.53
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$55,424.14</b>	<b>\$175,248.39</b>	<b>\$230,672.53</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 7, 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	154,296.00	\$1.50	\$230,672.52
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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>\$230,672.52</b>	
<b>230519-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$230,672.52</b>	



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

Report Generated on September 7, 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.	8/31/23	9/5/23	706.00	DLR	K23D2491_Cole_54_WBGR_1WoMissouriRiver					
				9/5/23	813.00	DLR	K23D2522_Callaway_70_EBGC_150.8mm_2.8EoRt54					
				9/5/23	882.00	DLR	K23D2542_Cole_54_WBGC_1EoBuffaloRd					
				9/5/23	882.00	DLR	K23D2543_Callaway_63_SBGC_63&CountyRoad394					
				9/5/23	882.00	DLR	K23D2544_Boone_63_SBGC_3SoClaysvilleRd					
				9/5/23	900.00	DLR	K23D2537_Boone_S.Providence_NBGR_1SoStadiumBlvd					
				9/5/23	920.00	DLR	K23D2521_Callaway_70_EBGC_152.4mm_1.0WoAuxvasseCreek					
				9/5/23	921.00	DLR	K23D2524_Callaway_70_EBGC_146.6mm_1.4WoRt54					
				9/5/23	961.00	DLR	K23D2538_Cole_54_WBGC_5WoRtCC					
				9/5/23	1,012.00	DLR	K23D2535_Callaway_70Ramp_WBGR_RtM&70Ramp					
				9/5/23	1,224.00	DLR	K23D2539_Cooper_70_WBGR_112.5mm_1.1EoRt179					
				9/5/23	1,231.00	DLR	K23D2541_Callaway_54_WBGC_1EoCountyRoad114					
				9/5/23	1,275.00	DLR	K23D2523_Callaway_HH_SBGR_RtHH&70Overpass					
				9/5/23	1,378.00	DLR	K23D2530_Callaway_54_EBGR_54&RtW					
				9/5/23	1,575.00	DLR	K23D2536_Cooper_41&135_NBGR_Rt41&70Overpass					
				9/5/23	1,623.00	DLR	K23D2528_Cooper_70_WBGR_109.4mm_2.0WoRt179					
				9/5/23	1,646.00	DLR	K23D2545_Boone_63_SBGC_8NoDeerPark					
				9/5/23	1,719.00	DLR	K23D2526_Cooper_70_EBGC_89.6mm_4WoRtM&RtK					
				9/5/23	1,725.00	DLR	K23D2519_Boone_63_SBGC_1NoRtY					
				9/5/23	1,775.00	DLR	K23D2520_Boone_ClarkLn_EBGR_ClarkLn.&RtB					
				9/5/23	2,313.00	DLR	K23D2540_Cooper_70_EBGC_102.0mm_4EoRt5					
				9/5/23	2,423.00	DLR	K23D2529_Callaway_54_EBGC_4WoRtHH					
				9/5/23	2,504.00	DLR	K23D2534_Callaway_70_EBGC_154.2mm_8EoAuxvasseCreek					
				9/5/23	2,750.00	DLR	K23D2527_Cooper_70_EBGC_100.0mm_1.5WoRt5					
				9/5/23	3,033.00	DLR	K23D2525_Boone_70_EBGC_132.5mm_1.3EoLakeOfTheWoods					

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

No Data Available



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230519-D01

No Data Available



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

There are no contract adjustments to display for this contract.