



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 4	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 1, 2023 Pay Period End September 15, 2023	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$1,577.19 Current Contract Amount \$3,290,577.19
--------------------------------------	--	---	--

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 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		9.58%

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. 4

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$84,723.15	\$230,672.53	\$315,395.68
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
		\$230,672.53	\$315,395.68
Contract Total Payable This Estimate:	\$84,723.15		

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	56,671	\$84,723.15
Project J5P3485 - Total							\$84,723.15
Overall - Total							\$84,723.15

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 September 20, 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	Posted Item Pay	\$84,723.15	\$230,672.53	\$315,395.68
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$84,723.15	\$230,672.53	\$315,395.68
	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 September 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 September 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	210,967.00	\$1.50	\$315,395.66
		0001	5100	6069901	MISC.Type C Crashworthy end Terminal repair	0.00	1.00	1.00	LS	0.00	\$1,577.19	\$0.00
		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												\$315,395.66
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$315,395.66



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

Report Generated on September 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.	9/15/23	9/18/23	578.00	DLR	K23D2659_Boone_70_EBGC_117.6mm_2WoRU&RtO					
				9/18/23	676.00	DLR	K23D2547_Callaway_70_EBGC_154.5mm_5WoRtZ					
				9/18/23	831.00	DLR	K23D2660_Boone_70_EBGC_120.6mm_6WoRt40					
				9/18/23	1,001.00	DLR	K23D2664_Callaway_70_EBGC_152.4mm_2EoRtJJ					
				9/18/23	1,082.00	DLR	K23D2658_Boone_70_EBGC_116.8mm_1.2EoRtBB					
				9/18/23	1,172.00	DLR	K23D2662_Morgan_5_NBGR_1NoRtMM					
				9/18/23	1,202.00	DLR	K23D2665_Cooper_70_WBGC_113.0mm_1.6EoRt179					
				9/18/23	1,249.00	DLR	K23D2676_Morgan_52_EBGR_2WoRt5					
				9/18/23	1,285.00	DLR	K23D2549_Callaway_70_EBGR_137.8mm_70&RtJ					
				9/18/23	1,367.00	DLR	K23D2657_Cooper_70_EBGC_97.2mm_8WoRt41&135					
				9/18/23	1,500.00	DLR	K23D2669_Cole_50_EBGR_EB50ToWB54					
				9/18/23	1,567.00	DLR	K23D2651_Cole_54_WBGC_54&GollerRd					
				9/18/23	1,613.00	DLR	K23D2679_Boone_63_SBGC_4NoGilpinRd					
				9/18/23	1,629.00	DLR	K23D2550_Cooper_RtB_NBGR_RtB&70Overpass					
				9/18/23	1,649.00	DLR	K23D2661_Morgan_5_SBGR_Rt5&HemiLn					
				9/18/23	1,692.00	DLR	K23D2677_Callaway_63_SBGC_7NoTurkeyCreek					
				9/18/23	1,701.00	DLR	K23D2655_Boone_63_SBGR_63&MinorHillRd					
				9/18/23	1,725.00	DLR	K23D2652_Callaway_54_WBGC_1EoRtW					
				9/18/23	1,758.00	DLR	K23D2663_Callaway_70_EBGC_160.0mm_1.0EoRtD					
				9/18/23	1,883.00	DLR	K23D2670_Moniteau_87_SBGR_87&RtF					
				9/18/23	2,128.00	DLR	K23D2666_Boone_70_EBGR_70&RangelineSt					
				9/18/23	2,133.00	DLR	K23D2685_Boone_63_SBGC_63&GilpinRd					
				9/18/23	2,298.00	DLR	K23D2654_Boone_63_SBGC_1.2NoClaysvilleRd					
				9/18/23	2,333.00	DLR	K23D2548_Callaway_70_WBGR_137.8mm_70&RtDD					
				9/18/23	2,581.00	DLR	K23D2678_Boone_63_SBGC_6NoCountyRoad397					
				9/18/23	3,089.00	DLR	K23D2667_Boone_RtE_NBGR_1SoWilcoxRd					
				9/18/23	3,304.00	DLR	K23D2668_Cole_54_EBGC_54&RilliusLn					
				9/18/23	3,711.00	DLR	K23D2656_Boone_ProvidenceRd_SBGR_1SoMickDeaverDr					
				9/18/23	3,826.00	DLR	K23D2653_Callaway_63_SBGC_4NoRenzRd					
				9/18/23	4,108.00	DLR	K23D2546_Boone_63_NBGR_63&763					

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



Line Item Adjustments by Estimate

Sep 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.