



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 6	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 1, 2023 Pay Period End October 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
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 18, 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		12.19%

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. 6

		This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$42,437.07	\$358,614.60	\$401,051.67
	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:	\$42,437.07	\$358,614.60	\$401,051.67

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	28,386	\$42,437.07
Project J5P3485 - Total							\$42,437.07
Overall - Total							\$42,437.07

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	\$42,437.07	\$358,614.60	\$401,051.67
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$42,437.07	\$358,614.60	\$401,051.67
	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
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Exceptions**

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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 October 19, 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	267,207.00	\$1.50	\$399,474.46
		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												\$401,051.66
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$401,051.66



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

Report Generated on October 19, 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.	10/15/23	10/16/23	667.00	DLR	K23D2710_Cooper_70_EBGC_91.2mm_2.0WoLamineRiver					
				10/16/23	750.00	DLR	K23D2719_Boone_70_WBGR_122.9mm_70&SorrelsOverpass					
				10/16/23	927.00	DLR	K23D2701_Cooper_70_EBGC_111.4mm_70&Rt179					
				10/16/23	927.00	DLR	K23D2706_Callaway_70_EBGC_157.6mm_2.6EoRIZ&RTA					
				10/16/23	945.00	DLR	K23D2718_Boone_70_EBGC_117.7mm_1WoRLJ					
				10/16/23	1,297.00	DLR	K23D2703_Cole_54_EBGC_Rt54&HammanDr					
				10/16/23	1,368.00	DLR	K23D2707_Callaway_RtH_EBGR_RtH&54					
				10/16/23	1,530.00	DLR	K23D2721_Morgan_5_NBGR_7NoRITT					
				10/16/23	1,534.00	DLR	K23D2704_Cole_54_WBGC_5EoRtE					
				10/16/23	1,594.00	DLR	K23D2700_Callaway_70_EBGC_153.8mm_4EoAuxvasseCreek					
				10/16/23	1,924.00	DLR	K23D2702_Boone_70_EBGR_127.3mm_1EoRt763					
				10/16/23	2,553.00	DLR	K23D2717_Morgan_Rt5_SBGR_1SoRtO					
				10/16/23	2,929.00	DLR	K23D2708_Callaway_54_EBGC_54&RtBB					
				10/16/23	3,253.00	DLR	K23D2709_Callaway_63_SBGC_4NoCountyRoad394					
				10/16/23	6,188.00	DLR	K23D2681_Callaway_70_EBGC_148.8mm_8EoRt54					

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



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.