



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 7	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 16, 2023 Pay Period End October 31, 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
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
November 3, 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		14.32%

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. 7

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$70,320.32	\$401,051.67	\$471,371.99
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:	\$70,320.32	\$401,051.67	\$471,371.99

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	47,037	\$70,320.32
Project J5P3485 - Total							\$70,320.32
Overall - Total							\$70,320.32

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	\$70,320.32	\$401,051.67	\$471,371.99
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$70,320.32	\$401,051.67	\$471,371.99
	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 November 4, 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 November 4, 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	314,244.00	\$1.50	\$469,794.78
		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												\$471,371.97
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$471,371.97



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

Report Generated on November 4, 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.	10/31/23	11/2/23	668.00	DLR	K23D2730_Cooper_70_WBGC_93.2mm_70&LamineRiver					
				11/2/23	786.00	DLR	K23D2744_Cooper_70_EBGC_97.6mm_4WoRt41&135					
				11/2/23	929.00	DLR	K23D2729_Cooper_70_EBGC_89.6mm_4WoRtM					
				11/2/23	1,023.00	DLR	K23D2742_Cooper_70_EBGC_106.8mm_4EoRtB7					
				11/2/23	1,034.00	DLR	K23D2737_Cooper_70_EBGC_107.2mm_8EoRtB7					
				11/2/23	1,073.00	DLR	K23D2725_Boone_63_SBGC_3NoRtY					
				11/2/23	1,073.00	DLR	K23D2728_Cooper_70_WBGR_110.1mm_1.3WoRt179					
				11/2/23	1,125.00	DLR	K23D2740_Callaway_RtM_SBGR_RtM&70Overpass					
				11/2/23	1,154.00	DLR	K23D2752_Boone_70_EBGC_123.4mm_5EoSorrelsOverpass					
				11/2/23	1,218.00	DLR	K23D2724_Boone_63_SBGC_1.1NoCountyRoad397					
				11/2/23	1,231.00	DLR	K23D2745_Cole_54_EBGC_54&TwinBridgesRd					
				11/2/23	1,296.00	DLR	K23D2741_Callaway_70_EBGC_139.2mm_1.4EoRtJ					
				11/2/23	1,416.00	DLR	K23D2726_Boone_63_SBGC_3NoRtY					
				11/2/23	1,422.00	DLR	K23D2734_Boone_63_SBGC_63&RtY					
				11/2/23	1,558.00	DLR	K23D2735_Boone_63_SBGC_1NoNewSalemLn					
				11/2/23	1,619.00	DLR	K23D2738_Boone_SE.Interstate70Dr_WBGR_6WoSt.CharlesRd					
				11/2/23	1,626.00	DLR	K23D2733_Boone_63_SBGC_6NoZumwaltRd					
				11/2/23	1,633.00	DLR	K23D2736_Cooper_70_EBGC_95.0mm_2WoChouteauCreek					
				11/2/23	2,041.00	DLR	K23D2723_Callaway_54_WBGC_1EoRtW					
				11/2/23	2,291.00	DLR	K23D2739_Morgan_5_SBGR_Rt5&RtM					
				11/2/23	2,322.00	DLR	K23D2743_Callaway_70_EBGR_159.0mm_70&RID					
				11/2/23	2,392.00	DLR	K23D2731_Cooper_70_EBGC_95.7mm_5EoChouteauCreek					
				11/2/23	2,491.00	DLR	K23D2732_Callaway_RtUU_WBGR_RtUU&CrowsForkCreek					
				11/2/23	2,783.00	DLR	K23D2746_Cooper_EBGC_97.8mm_2WoRt41&135					
				11/2/23	3,548.00	DLR	K23D2727_Boone_63_WBGR_128.6mm_6EoRtB					
				11/2/23	3,612.00	DLR	K23D2722_Cole_54_EBGC_1EoRt179					
				11/2/23	3,673.00	DLR	K23D2705_Boone_63_SBGR_63&GrindstoneCreek					

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.