



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$3,588,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,588,000.00
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 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		1.18%

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. 1**

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$42,411.66	\$0.00	\$42,411.66
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
		\$0.00	\$42,411.66
<b>Contract Total Payable This Estimate:</b>	<b>\$42,411.66</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3486	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.495	28,369	\$42,411.66
<b>Project J5P3486 - Total</b>							<b>\$42,411.66</b>
<b>Overall - Total</b>							<b>\$42,411.66</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 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3486	FAS S403041	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Camden, Miller, Maries, Laclede, Pulaski, Phelps, Crawford, Washington and Dent Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3486	<b>Posted Item Pay</b>	\$42,411.66	\$0.00	\$42,411.66
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$42,411.66</b>	<b>\$0.00</b>	<b>\$42,411.66</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 August 4, 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 August 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-D02	J5P3486	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,400,000.00	0.00	2,400,000.00	DLR	28,369.00	\$1.50	\$42,411.66
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3486 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$42,411.66</b>
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$42,411.66</b>



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

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5P3486

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.	7/17/23	7/27/23	1,500.00	DLR	K23D2391 266 US54 CAMDEN LAKE ROAD 54-80 GUARDRAIL	.01					
			7/27/23		1,925.00	DLR	K23D2392 267 ROUTE W/BAGNELL DAM BLVD, MILLER, GUARDRAIL	.01					
			7/26/23	8/2/23	799.00	DLR	K23D2400 273 I44 CRAWFORD CABLE	208.8					
			8/2/23		813.00	DLR	K23D2394 268 ROUTE N CRAWFORD BOURBON GUARDRAIL	.01					
			8/2/23		1,123.00	DLR	K23D2551 274 I44 CRAWFORD CABLE	221.6					
			8/2/23		1,450.00	DLR	K23D2396 270 ROUTE D PHELPS JEROME GUARDRAIL	.01					
			8/2/23		1,531.00	DLR	K23D2397 271 ROUTE V PHELPS GUARDRAIL	.01					
			8/2/23		1,771.00	DLR	K23D2388 262 I44 CRAWFORD CABLE	211					
			7/27/23	8/2/23	1,015.00	DLR	K23D2393 265 I44 CRAWFORD CABLE	203.2					
			8/2/23		1,630.00	DLR	K23D2554 277 I44 LACLEDE CABLE	120.4					
			8/2/23		1,644.00	DLR	K23D2553 276 I44 PULASKI CABLE	150					
			8/2/23		1,681.00	DLR	K23D2556 278 I44 PULASKI CABLE	149					
			8/2/23		1,706.00	DLR	K23D2398 272 I44 PHELPS CABLE	181.4					
			8/2/23		2,055.00	DLR	K23D2390 264 MO5 LACLEDE LEBANON CABLE	.01					
			8/2/23		3,905.00	DLR	K23D2395 269 I44 LACLEDE GUARDRAIL	135.2					
			7/28/23	8/2/23	453.00	DLR	K23D2395 269 I44 LACLEDE CABLE	135.2					
			8/2/23		974.00	DLR	K23D2389 263 I44 PULASKI CABLE	161					
			8/2/23		2,394.00	DLR	K23D2559 286 I44 LACLEDE CABLE	116					

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230519-D02

No Data Available



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**Contract Adjustments for Contract - 230519-D02**

There are no contract adjustments to display for this contract.