



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 2	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,588,000.00
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 17, 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		2.42%

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. 2

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$44,388.05	\$42,411.66	\$86,799.71
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
		\$42,411.66	\$86,799.71
Contract Total Payable This Estimate:	\$44,388.05		

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	29,691	\$44,388.05
Project J5P3486 - Total							\$44,388.05
Overall - Total							\$44,388.05

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 18, 2023

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3486	Posted Item Pay	\$44,388.05	\$42,411.66	\$86,799.71
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$44,388.05	\$42,411.66	\$86,799.71
	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 August 18, 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 August 18, 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	58,060.00	\$1.50	\$86,799.70
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3486 - Total Value Posted to Date as of Report Generated Date											\$86,799.70	
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$86,799.70	



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

Report Generated on August 18, 2023

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.	8/3/23	8/14/23	799.00	DLR	K23D2563 287 144 CRAWFORD CABLE	215				
				8/14/23	1,054.00	DLR	K23D2561 283 144 CRAWFORD CABLE	223.8				
				8/14/23	1,093.00	DLR	K23D2564 288 144 CRAWFORD CABLE	212				
				8/14/23	1,143.00	DLR	K23D2557 279 144 LACLEDE CABLE	144				
				8/14/23	1,573.00	DLR	K23D2565 289 144 PHELPS CABLE	181.2				
				8/14/23	1,720.00	DLR	K23D2399 280 US54 MILLER GUARDRAIL	.01				
				8/14/23	3,342.00	DLR	K23D2558 285 MO133 PULASKI GUARDRAIL	.01				
				8/14/23	3,832.00	DLR	K23D2552 275 US54 CAMDEN GUARDRAIL	.01				
				8/10/23	8/16/23	1,054.00	DLR	K23D2562 284 144 CRAWFORD CABLE	218.4			
			8/16/23	1,250.00	DLR	K23D2567 291 144 PHELPS CABLE	169.4					
			8/16/23	1,288.00	DLR	K23D2566 290 144 PHELPS CABLE	169.4					
			8/16/23	1,946.00	DLR	K23D2560 282 144 PHELPS CABLE	197.8					
			8/16/23	2,012.00	DLR	K23D2587 311 144 PULASKI GUARDRAIL	163					
			8/16/23	2,880.00	DLR	K23D2555 281 US63 PHELPS GUARDRAIL	.01					
			8/16/23	4,705.00	DLR	K23D2569 293 144 LACLEDE CABLE	144.2					

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



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.