



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<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
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 17, 2024	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, 2025		34.55%

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. 20			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$48,110.60	\$1,191,637.63	\$1,239,748.23
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
<b>Contract Total Payable This Estimate:</b>	<b>\$48,110.60</b>	<b>\$1,191,637.63</b>	<b>\$1,239,748.23</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	32,181	\$48,110.60
<b>Project J5P3486 - Total</b>							<b>\$48,110.60</b>
<b>Overall - Total</b>							<b>\$48,110.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on May 18, 2024

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>	\$48,110.60	\$1,191,637.63	\$1,239,748.23
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$48,110.60</b>	<b>\$1,191,637.63</b>	<b>\$1,239,748.23</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  
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Exceptions**

Report Generated on May 18, 2024

**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 May 18, 2024

**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	829,263.00	\$1.50	\$1,239,748.18
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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>\$1,239,748.18</b>	
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,239,748.18</b>	



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

Report Generated on May 18, 2024

**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.	5/1/24	5/7/24	382.00	DLR	K24D3424 664 US54 CAMDEN CABLE	.01				
				5/7/24	1,208.00	DLR	K24D3425 665 US54 CAMDEN CABLE	.01				
				5/7/24	1,313.00	DLR	K24D3423 663 I44 LACLEDE CABLE	129.4				
				5/7/24	1,771.00	DLR	K24D3420 660 I44 LACLEDE CABLE	122.4				
				5/7/24	2,101.00	DLR	K24D3422 662 I44 LACLEDE CABLE	125.8				
				5/7/24	2,355.00	DLR	K24D3416 656 A/B US54 CAMDEN GUARDRAIL	122.2				
				5/7/24	2,792.00	DLR	K24D3421 661 I44 LACLEDE CABLE	125				
				5/7/24	4,094.00	DLR	K24D3446 686 US54 MILLER GUARDRAIL	.01				
				5/3/24	5,528.00	DLR	K24D3440 680 I44 LACLEDE CABLE	115.6				
				5/15/24	10,637.00	DLR	K24D3501 688 I44 CRAWFORD GUARDRAIL	214.8				

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 2024

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.