

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 24		Contract ID 230519-D02 Prime Contractor Collins & Herm		, 2024 Original Contract Amount 5, 2024 Net Change Order Amount Current Contract Amount	\$3,588,000.00 \$0.00 \$3,588,000.00				
Approval Date					By User				
July 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	letion Date	Current Completion Date	Actual Completion Date	pletion Date % of Current Contract Amou					
June 30,	June 30, 2024 June 30, 2025 42.28%								

	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. 24									
		This Estimate	Previous	To Date					
230519-D02									
	Total Posted Items Pay	\$8,796.58	\$1,508,320.50	\$1,517,117.08					
	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					
	·		\$1,508,320.50	\$1,517,117.08					
Contract Total Payable	This Estimate:	\$8,796.58							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J5P3486	0010	MISC.ADJUSTMENT FACTOR	SC.ADJUSTMENT FACTOR DLR \$1.495			\$8,796.58					
Project J5P3486	Project J5P3486 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

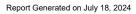
Revision 3/23/2023 Page 1 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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, Marie	es, Laclede, Pulaski, Phelps, C	Crawford, Washington and Dent Coun	ties
otals by .	Job Numbe	ers						
J5P3486					This Estimate	Previous	To Date	
		d Item Pay Item Adjustm	onto		\$8,796.58 \$0.00	\$1,508,320.50 \$0.00	\$1,517,117.08 \$0.00	
	Gioss	item Aujustii		Item Pay	\$8,796.58	\$1,508,320.50	\$1,517,117.08	
	Incen	tive			\$0.00	\$0.00	\$0.00	
		centive			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
		dated Damage Contract Adju						

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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.

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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	1,014,794.00	\$1.50	\$1,517,117.03	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
	Project J5P3486 - Total Value Posted to Date as of Report Generated Date												
230519-D02 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$1,517,117.03	

Revision 3/23/2023 Page 4 of 7



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.

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.	7/2/24	7/12/24	554.00	DLR	K24D3672 767 MO5 LACLEDE CABLE	.01				
				7/12/24	913.00	DLR	K24D3670 765 MO21 WASHINGTON GUARDRAIL	.01				
				7/12/24	4,417.00	DLR	K24D3500 743 I-44 LACLEDE CABLE	144				

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-D02

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7