



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 26	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	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, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 19, 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		51.88%

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. 26

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$124,790.64	\$1,736,680.26	\$1,861,470.90
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
		\$1,736,680.26	\$1,861,470.90

Contract Total Payable This Estimate: \$124,790.64

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	83,472	\$124,790.64
Project J5P3486 - Total							\$124,790.64
Overall - Total							\$124,790.64

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 20, 2024

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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	This Estimate	Previous	To Date
J5P3486			
Posted Item Pay	\$124,790.64	\$1,736,680.26	\$1,861,470.90
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$124,790.64	\$1,736,680.26	\$1,861,470.90
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 20, 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 August 20, 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	1,245,131.00	\$1.50	\$1,861,470.84
		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												\$1,861,470.84
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,861,470.84



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

Report Generated on August 20, 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.	8/1/24	8/8/24	843.00	DLR	K24D3715 810 I44 LACLEDE CABLE	128.8					
				8/8/24	2,527.00	DLR	K24D3709 804 MO5 CAMDEN GUARDRAIL	.01					
				8/8/24	2,983.00	DLR	K24D3714 809 I44 LACLEDE CABLE	128					
			8/2/24	8/8/24	3,529.00	DLR	K24D3716 811 I44 PHELPS CABLE	185.4					
				8/8/24	1,646.00	DLR	K24D3682 777 I44 LACLEDE CABLE	115.4					
				8/8/24	1,719.00	DLR	K24D3691 786 I44 LACLEDE CABLE	115.2					
				8/8/24	1,771.00	DLR	K24D3692 787 I44 LACLEDE CABLE	118					
				8/8/24	2,792.00	DLR	K24D3693 788 I44 LACLEDE CABLE	124.6					
			8/8/24	8/8/24	2,963.00	DLR	K24D3681 776 I44 LACLEDE CABLE	111.8					
				8/12/24	1,855.00	DLR	K24D3712 807 I44 CRAWFORD CABLE	212.2					
				8/12/24	2,220.00	DLR	K24D3718 813 I44 CRAWFORD CABLE	218.2					
				8/12/24	4,355.00	DLR	K24D3717 812 MO5 CAMDEN GUARDRAIL	.01					
				8/12/24	14,643.00	DLR	K24D3713 808 I44 CRAWFORD CABLE	206.2					
				8/12/24	15,211.00	DLR	K24D3704 799 I44 PHELPS CABLE	184.4					
			8/9/24	8/16/24	18,835.00	DLR	K24D3706 801 I44 PULASKI CABLE	148.8					
				8/16/24	5,580.00	DLR	K24D3665 I44 CRAWFORD CABLE	206.2					

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.