



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 1, 2023

Progress Estimate Number 3	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2023 Pay Period End September 1, 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
September 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 6, 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		5.17%

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. 3

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$98,580.30	\$86,799.71	\$185,380.01
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
Contract Total Payable This Estimate:	\$98,580.30	\$86,799.71	\$185,380.01

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	65,940	\$98,580.30
Project J5P3486 - Total							\$98,580.30
Overall - Total							\$98,580.30

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 September 7, 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	Posted Item Pay	\$98,580.30	\$185,380.01
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$98,580.30	\$86,799.71
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on September 7, 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 September 7, 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	124,000.00	\$1.50	\$185,380.00
		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												\$185,380.00
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$185,380.00



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

Report Generated on September 7, 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.	8/16/23	8/21/23	216.00	DLR	K23D2575 299 144 PULASKI CABLE	152.2					
				8/21/23	716.00	DLR	K23D2578 302 LACLEDE I44 CABLE	136.4					
				8/21/23	824.00	DLR	K23D2570 294 144 CRAWFORD CABLE	202.2					
				8/21/23	1,123.00	DLR	K23D2577 301 144 LACLEDE CABLE	141					
				8/21/23	1,339.00	DLR	K23D2573 297 144 PULASKI CABLE	156.8					
				8/21/23	1,418.00	DLR	K23D2568 292 ICHORD AVE. PULASKI GUARDRAIL	.01					
				8/21/23	1,465.00	DLR	K23D2572 296 144 CRAWFORD CABLE	223.8					
				8/21/23	1,465.00	DLR	K23D2576 300 144 PULASKI CABLE	164.2					
				8/21/23	1,472.00	DLR	K23D2571 295 144 CRAWFORD CABLE	215.4					
				8/21/23	1,935.00	DLR	K23D2574 298 144 PULASKI CABLE	153					
				8/17/23	8/25/23	432.00	DLR	K23D2581 304 144 PHELPS CABLE	199				
				8/25/23	964.00	DLR	K23D2583 306 144 CRAWFORD CABLE	216.4					
				8/25/23	1,123.00	DLR	K23D2584 307 144 CRAWFORD CABLE	221.2					
				8/25/23	1,657.00	DLR	K23D2586 309 144 PHELPS CABLE	173.6					
				8/25/23	2,670.00	DLR	K23D2588 312 144 PULASKI CABLE	153					
				8/25/23	3,337.00	DLR	K23D2582 305 144 PHELPS CABLE	199					
				8/25/23	3,487.00	DLR	K23D2591 315 144 LACLEDE CABLE	128					
				8/23/23	9/1/23	700.00	DLR	K23D2589 313 US54 CAMDEN GUARDRAIL	.01				
				9/1/23	919.00	DLR	K23D2594 318 144 LACLEDE CABLE	131.4					
				9/1/23	1,447.00	DLR	K23D2595 319 144 LACLEDE CABLE	140.6					
				9/1/23	2,105.00	DLR	K23D2596 325 US54 MILLER GUARDRAIL	.01					
				9/1/23	2,251.00	DLR	K23D2590 314 US54 CAMDEN CABLE	.01					
				9/1/23	2,295.00	DLR	K23D2580 310 US54 CAMDEN CABLE	.01					
				9/1/23	3,418.00	DLR	K23D2579 303 MO5 CAMDEN GUARDRAIL	.01					
				8/24/23	9/1/23	1,410.00	DLR	K23D2592 316 ROUTE EE WASHINGTON GUARDRAIL	.01				
				9/1/23	2,382.00	DLR	K23D2593 317 144 CRAWFORD CABLE	211.8					
				9/1/23	5,360.00	DLR	K23D2585 308 144 CRAWFORD CABLE	222.8					
				8/30/23	9/1/23	1,040.00	DLR	K23D2601 323 144 PHELPS CABLE	178.2				
				9/1/23	2,203.00	DLR	K23D2597 320 144 LACLEDE CABLE	115.8					
				9/1/23	2,203.00	DLR	K23D2600 335 US54 CAMDEN CABLE	.01					
				9/1/23	6,260.00	DLR	K23D2598 321 144 LACLEDE CABLE	116.8					
				9/1/23	6,304.00	DLR	K23D2599 322 MO32 LACLEDE GUARDRAIL	.01					

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



Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.