



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

Progress Estimate Number 4	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,588,000.00
--------------------------------------	--	---	--

Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 19, 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		6.68%

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. 4

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$54,431.46	\$185,380.01	\$239,811.47
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:	\$54,431.46	\$185,380.01	\$239,811.47

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	36,409	\$54,431.46
Project J5P3486 - Total							\$54,431.46
Overall - Total							\$54,431.46

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 September 20, 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	\$54,431.46	\$185,380.01	\$239,811.47
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$54,431.46	\$185,380.01	\$239,811.47
	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 September 20, 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 20, 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	160,409.00	\$1.50	\$239,811.46
		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												\$239,811.46
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$239,811.46



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

Report Generated on September 20, 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.	9/7/23	9/14/23	1,513.00	DLR	K23D2608 331 144 PULASKI GUARDRAIL	159				
				9/14/23	1,809.00	DLR	K23D2602 324 144 CRAWFORD CABLE	204.6				
			9/14/23	2,437.00	DLR	K23D2604 327 144 CRAWFORD CABLE	222.8					
			9/14/23	2,456.00	DLR	K23D2613 333 144 PULASKI CABLE	147.4					
			9/14/23	2,621.00	DLR	K23D2603 326 144 CRAWFORD CABLE	216.8					
			9/14/23	9/15/23	716.00	DLR	K23D2621 345 144 LACLEDE CABLE	143.4				
				9/15/23	932.00	DLR	K23D2617 341 144 CRAWFORD CABLE	221.6				
				9/15/23	1,161.00	DLR	K23D2619 343 144 LACLEDE CABLE	134.2				
				9/15/23	1,597.00	DLR	K23D2612 338 US54 CAMDEN CABLE	.01				
				9/15/23	1,879.00	DLR	K23D2609 332 144 PHELPS CABLE	184.4				
				9/15/23	1,957.00	DLR	K23D2607 330 144 PULASKI CABLE	153.8				
				9/15/23	1,984.00	DLR	K23D2605 328 144 CRAWFORD CABLE	218.8				
				9/15/23	2,206.00	DLR	K23D2606 329 144 PULASKI CABLE	155.4				
				9/15/23	2,544.00	DLR	K23D2615 339 144 PHELPS CABLE	197.6				
				9/15/23	3,406.00	DLR	K23D2618 342 144 PHELPS CABLE	172.8				
				9/15/23	3,483.00	DLR	K23D2624 348 US54 MILLER GUARDRAIL	126.6				
				9/15/23	3,708.00	DLR	K23D2611 337 US54 CAMDEN GUARDRAIL	120.4				

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



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.