



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 7	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 16, 2023 Pay Period End November 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
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 3, 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		10.45%

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. 7

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$54,513.68	\$320,335.16	\$374,848.84
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:	\$54,513.68	\$320,335.16	\$374,848.84

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	36,464	\$54,513.68
Project J5P3486 - Total							\$54,513.68
Overall - Total							\$54,513.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	\$54,513.68	\$320,335.16	\$374,848.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$54,513.68	\$320,335.16	\$374,848.84
	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 November 4, 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 November 4, 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	250,735.00	\$1.50	\$374,848.82
		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												\$374,848.82
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$374,848.82



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

Report Generated on November 4, 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.	10/18/23	10/23/23	299.00	DLR	K23D2673 374 I-44 CRAWFORD CABLE	218.6						
				10/23/23	813.00	DLR	K23D2670 371 I-44 CRAWFORD GUARDRAIL	203						
				10/23/23	928.00	DLR	K23D2674 375 I-44 CRAWFORD GUARDRAIL	210						
				10/23/23	1,472.00	DLR	K23D2623 347 I-44 CRAWFORD CABLE	217.4						
			10/19/23	10/23/23	1,771.00	DLR	K23D2671 372 I-44 CRAWFORD CABLE	218.2						
				10/23/23	278.00	DLR	K23D2804 381 I-44 PHELPS CABLE	163.4						
				10/23/23	799.00	DLR	K23D2805 382 I-44 PHELPS CABLE	173.2						
				10/23/23	945.00	DLR	K23D2801 378 I-44 PULASKI CABLE	160.4						
				10/23/23	1,045.00	DLR	K23D2675 376 I-44 PHELPS CABLE	185.8						
				10/23/23	1,466.00	DLR	K23D2803 380 I-44 PULASKI CABLE	163						
				10/23/23	1,485.00	DLR	K23D2676 377 I-44 LACLEDE CABLE	138.8						
				10/23/23	2,751.00	DLR	K23D2802 379 I-44 PULASKI CABLE	161						
				10/23/23	4,097.00	DLR	K23D2666 367 I-44 PHELPS GUARDRAIL	200.4						
				10/25/23	10/31/23	1,161.00	DLR	K23D2811 388 MO72 DENT GUARDRAIL	.01					
					10/31/23	1,354.00	DLR	K23D2813 390 MOS LACLEDE CABLE	.01					
					10/31/23	1,789.00	DLR	K23D2809 386 I44 PULASKI CABLE	152.4					
					10/31/23	2,848.00	DLR	K23D2672 373 I44 CRAWFORD GUARDRAIL	219					
				10/26/23	10/31/23	838.00	DLR	K23D2808 385 I44 CRAWFORD CABLE	222.4					
			10/31/23		874.00	DLR	K23D2817 394 I44 PHELPS CABLE	198.4						
			10/31/23		1,519.00	DLR	K23D2810 387 I44 PHELPS GUARDRAIL	184						
			10/31/23		1,972.00	DLR	K23D2806 383 I44 CRAWFORD CABLE	213.2						
			10/31/23		2,640.00	DLR	K23D2807 384 I44 CRAWFORD CABLE	223.6						
						10/31/23	3,320.00	DLR	K23D2816 393 I44 PHELPS CABLE	199.4				

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.