



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 2, 2023 <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$3,588,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,588,000.00
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 17, 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		12.63%

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. 8**

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$78,318.57	\$374,848.84	\$453,167.41
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
		\$374,848.84	\$453,167.41
<b>Contract Total Payable This Estimate:</b>	<b>\$78,318.57</b>		

**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	52,387	\$78,318.57
<b>Project J5P3486 - Total</b>							<b>\$78,318.57</b>
<b>Overall - Total</b>							<b>\$78,318.57</b>

**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 November 18, 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	<b>Posted Item Pay</b>	\$78,318.57	\$374,848.84	\$453,167.41
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$78,318.57</b>	<b>\$374,848.84</b>	<b>\$453,167.41</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 18, 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 18, 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	303,122.00	\$1.50	\$453,167.39
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3486 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$453,167.39</b>
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$453,167.39</b>



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

Report Generated on November 18, 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.	11/2/23	11/16/23	605.00	DLR	K23D2822 399 US54 CAMDEN GUARDCABLE		.01				
				11/16/23	1,120.00	DLR	K23D2815 392 US54 MILLER GUARDRAIL		.01				
				11/16/23	1,327.00	DLR	K23D2818 395 I-44 LACLEDE CABLE		116.2				
				11/16/23	1,630.00	DLR	K23D2819 396 I-44 LACLEDE CABLE		121.6				
				11/16/23	2,621.00	DLR	K23D2821 398 MOS CAMDEN GUARDRAIL		.01				
				11/16/23	2,641.00	DLR	K23D2834 411 I-44 PHELPS GUARDRAIL		183.6				
			11/8/23	11/16/23	4,108.00	DLR	K23D2814 391 US54 CAMDEN GUARDRAIL		119.2				
				11/16/23	716.00	DLR	K23D2837 414 I-44 LACLEDE CABLE		139.8				
				11/16/23	839.00	DLR	K23D2836 413 I-44 PHELPS CABLE		184.4				
				11/16/23	1,083.00	DLR	K23D2820 397 I-44 PHELPS CABLE		174.6				
				11/16/23	1,681.00	DLR	K23D2835 412 I-44 PHELPS CABLE		185.4				
				11/16/23	2,206.00	DLR	K23D2833 410 I-44 PULASKI CABLE		155				
				11/16/23	3,547.00	DLR	K23D2812 389 I-44 PHELPS CABLE		169.4				
				11/16/23	3,771.00	DLR	K23D2839 416 I-44 PHELPS CABLE		183.8				
				11/9/23	11/16/23	108.00	DLR	K23D2830 407 I-44 CRAWFORD CABLE		207.4			
					11/16/23	642.00	DLR	K23D2824 401 I-44 CRAWFORD CABLE		220.6			
			11/16/23		908.00	DLR	K23D2829 406 I-44 CRAWFORD CABLE		207.6				
			11/16/23		1,015.00	DLR	K23D2831 408 I-44 CRAWFORD CABLE		203.8				
			11/16/23		1,824.00	DLR	K23D2826 403 I-44 CRAWFORD CABLE		214.8				
			11/16/23		2,395.00	DLR	K23D2827 404 I-44 CRAWFORD CABLE		214.6				
			11/16/23		2,405.00	DLR	K23D2828 405 I-44 CRAWFORD CABLE		207.6				
			11/16/23		5,820.00	DLR	K23D2825 402 I-44 CRAWFORD CABLE		219.6				
			11/14/23	11/16/23	992.00	DLR	K23D2844 421 I-44 PHELPS CABLE		181				
				11/16/23	1,438.00	DLR	K23D2838 415 US54 CAMDEN GUARDRAIL		.01				
				11/16/23	1,447.00	DLR	K23D2832 409 I-44 PHELPS CABLE		197.8				
				11/16/23	2,737.00	DLR	K23D2823 400 I-44 PHELPS CABLE		199.8				
				11/16/23	2,761.00	DLR	K23D2843 420 I-44 PHELPS CABLE		170.6				

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

No Data Available



## Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230519-D02

No Data Available



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**Contract Adjustments for Contract - 230519-D02**

There are no contract adjustments to display for this contract.