



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b> 230519-F05<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> November 16, 2023<br><b>Pay Period End</b> December 1, 2023 | <b>Original Contract Amount</b> \$4,725,000.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$4,725,000.00 |
|---------------------------------------|--|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| December 4, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | tinckv1 |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET  |
| December 5, 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, 2025           |                        | 11.24%                                |

| 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. 10**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 230519-F05                                   |                    |              |              |
| Total Posted Items Pay                       | \$73,429.20        | \$457,736.40 | \$531,165.60 |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$73,429.20</b> | \$457,736.40 | \$531,165.60 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J6P3453                        | 0010        | 6189916   | MISC.Adjustment Factor | DLR  | \$1.350    | 54,392                | \$73,429.20              |
| <b>Project J6P3453 - Total</b> |             |           |                        |      |            |                       | <b>\$73,429.20</b>       |
| <b>Overall - Total</b>         |             |           |                        |      |            |                       | <b>\$73,429.20</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 December 6, 2023

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description                     | Route   | County   | Location of Work  |
|----------------|----------------------|---|---------|----------|---|
| J6P3453        | FAS S503071          | Job Order Contract for guardrail repair | Various | ST LOUIS | at various locations in St. Louis City and St. Louis Counties |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

|                                   | This Estimate      | Previous            | To Date             |
|-----------------------------------|--------------------|---------------------|---------------------|
| J6P3453                           |                    |                     |                     |
| <b>Posted Item Pay</b>            | \$73,429.20        | \$457,736.40        | \$531,165.60        |
| <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00              | \$0.00              |
| <b>Gross Item Pay</b>             | <b>\$73,429.20</b> | <b>\$457,736.40</b> | <b>\$531,165.60</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 December 6, 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 December 6, 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-F05   | J6P3453     | 0001     | 0010     | 6189916   | MISC.Adjustment Factor  | 3,500,000.00 | 0.00             | 3,500,000.00           | DLR  | 392,756.00                | \$1.35     | \$530,220.60   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  | 945.00                    | \$1.00     | \$945.00   |
| <b>Project J6P3453 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$531,165.60</b>                                    |
| <b>230519-F05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                         |              |                  |                        |      |                           |            | <b>\$531,165.60</b>                                    |



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

Report Generated on December 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6P3453

| 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.       | 11/29/23 | 11/30/23          | 731.00          | DLR   | K23F9431 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 966.00          | DLR   | K23F9482 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,141.00        | DLR   | K23F9479 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,208.00        | DLR   | K23F9430 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,385.00        | DLR   | K23F9445 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,537.00        | DLR   | K23F9507 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,543.00        | DLR   | K23F9481 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,562.00        | DLR   | K23F9444 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,576.00        | DLR   | K23F9497 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,587.00        | DLR   | K23F9480 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,714.00        | DLR   | K23F9506 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,762.00        | DLR   | K23F9486 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,768.00        | DLR   | K23F9428 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 1,858.00        | DLR   | K23F9489 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,091.00        | DLR   | K23F9438 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,133.00        | DLR   | K23F9470 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,143.00        | DLR   | K23F9487 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,382.00        | DLR   | K23F9426 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,399.00        | DLR   | K23F9434 |                        |                  |                      |                  |          |
|             |           |             |          | 11/30/23          | 2,469.00        | DLR   | K23F9490 |                        |                  |                      |                  |          |
| 11/30/23    | 2,706.00  | DLR         | K23F9488 |                   |                 |       |          |                        |                  |                      |                  |          |
| 11/30/23    | 3,030.00  | DLR         | K23F9495 |                   |                 |       |          |                        |                  |                      |                  |          |
| 11/30/23    | 3,043.00  | DLR         | K23F9476 |                   |                 |       |          |                        |                  |                      |                  |          |
| 11/30/23    | 3,161.00  | DLR         | K23F9483 |                   |                 |       |          |                        |                  |                      |                  |          |
| 11/30/23    | 4,108.00  | DLR         | K23F9440 |                   |                 |       |          |                        |                  |                      |                  |          |
| 11/30/23    | 4,389.00  | DLR         | K23F9432 |                   |                 |       |          |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230519-F05

No Data Available



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**Contract Adjustments for Contract - 230519-F05**

There are no contract adjustments to display for this contract.