



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 13	Contract ID 230519-F05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$4,725,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,725,000.00
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 17, 2024	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		17.71%

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. 13

	This Estimate	Previous	To Date
230519-F05			
Total Posted Items Pay	\$117,837.45	\$719,099.15	\$836,936.60
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
		\$719,099.15	\$836,936.60

Contract Total Payable This Estimate: \$117,837.45

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	87,287	\$117,837.45
Project J6P3453 - Total							\$117,837.45
Overall - Total							\$117,837.45

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
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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3453	Posted Item Pay	\$117,837.45	\$719,099.15	\$836,936.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$117,837.45	\$719,099.15	\$836,936.60
	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 January 18, 2024

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 January 18, 2024

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	604,707.00	\$1.35	\$816,354.45
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR	20,582.15	\$1.00	\$20,582.15
Project J6P3453 - Total Value Posted to Date as of Report Generated Date												\$836,936.60
230519-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$836,936.60



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

Report Generated on January 18, 2024

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.	1/10/24	1/10/24	1,013.00	DLR	K23F9646									
				1/10/24	1,022.00	DLR	K23F9647									
				1/10/24	1,250.00	DLR	K23F9648									
				1/10/24	1,319.00	DLR	K24F9720									
				1/10/24	1,360.00	DLR	K23F9622									
				1/10/24	1,364.00	DLR	K23F9608									
				1/10/24	1,512.00	DLR	K23F9658									
				1/10/24	1,516.00	DLR	K23F9673									
				1/10/24	1,535.00	DLR	K23F9680									
				1/10/24	1,566.00	DLR	K23F9626									
				1/10/24	1,566.00	DLR	K23F9663									
				1/10/24	1,666.00	DLR	K23F9645									
				1/10/24	1,762.00	DLR	K23F9661									
				1/10/24	1,873.00	DLR	K23F9664									
				1/10/24	1,904.00	DLR	K23F9675									
				1/10/24	2,116.00	DLR	K24F9706									
				1/10/24	2,123.00	DLR	K23F9676									
				1/10/24	2,234.00	DLR	K23F9662									
				1/10/24	2,292.00	DLR	K23F9690									
				1/10/24	2,313.00	DLR	K23F9581									
				1/10/24	2,447.00	DLR	K23F9633									
			1/10/24	2,543.00	DLR	K23F9674										
			1/10/24	3,389.00	DLR	K23F9691										
			1/10/24	3,767.00	DLR	K23F9677										
			1/10/24	3,786.00	DLR	K23F9681										
			1/10/24	3,992.00	DLR	K23F9689										
			1/11/24			1/11/24	1/11/24	963.00	DLR	K24F9723						
							1/11/24	963.00	DLR	K24F9733						
							1/11/24	1,066.00	DLR	K24F9704						
							1/11/24	1,112.00	DLR	K23F9694						
							1/11/24	1,162.00	DLR	K24F9731						
							1/11/24	1,299.00	DLR	K23F9695						
							1/11/24	1,299.00	DLR	K24F9697						
							1/11/24	1,336.00	DLR	K24F9703						
							1/11/24	1,545.00	DLR	K24F9736						
							1/11/24	1,576.00	DLR	K24F9721						
							1/11/24	1,598.00	DLR	K24F9734						
							1/11/24	2,437.00	DLR	K24F9719						
							1/11/24	2,658.00	DLR	K23F9650						
							1/11/24	2,795.00	DLR	K24F9705						
							1/11/24	2,814.00	DLR	K23F9649						
							1/11/24	2,935.00	DLR	K24F9707						
1/12/24							1/16/24	1/16/24	2,442.00	DLR	K23F9557					
								1/16/24	4,057.00	DLR	K23F9630					

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-F05

No Data Available



Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.