

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

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 25		Contract ID 230519-F05 Prime Contractor Collins & Herm	\$4,725,000.00 \$0.00 \$4,725,000.00				
Approval Date					By User		
July 16, 2024		Generated and App	proved (and should be considered	Draft) at the Project Office Level by	tinckv1		
July 17, 2024		Reviewed and Approve	ed (and should be considered Draf	) at the Resident Engineer Level by	HELLET		
July 18, 2024		al Office Controllers Office Level by	ramses1				
Original Comp	letion Date	Current Completion Date	rrent Completion Date Actual Completion Date % of Current Contract Am				
June 30,	2024	June 30, 2025		44.01%			

	Milestones		
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 25										
		This Estimate	Previous	To Date						
230519-F05										
	Total Posted Items Pay	\$55,529.55	\$2,023,963.06	\$2,079,492.61						
	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						
	•		\$2,023,963.06	\$2,079,492.61						
<b>Contract Total Pag</b>	yable This Estimate:	\$55,529.55								

## 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	41,133	\$55,529.55				
Project J6P3453 -	Project J6P3453 - Total										
Overall - Total	Overall - Total										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available

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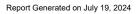


## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

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

Totals by Job Numbers			
J6P3453	This Estimate	Previous	To Date
Posted Item Pay	\$55,529.55	\$2,023,963.06	\$2,079,492.61
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pa	y \$55,529.55	\$2,023,963.06	\$2,079,492.61
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

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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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.

					toport concrated date and earl amor from the posted an							
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	1,399,915.00	\$1.35	\$1,889,885.25
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	189,607.36	\$1.00	\$189,607.36
Project J6P3453 - Total Value Posted to Date as of Report Generated Date										\$2,079,492.61		
230519-F05 Over	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$2,079,492.61

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

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

Line lumber	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.	7/2/24	7/9/24	935.00	DLR	K24F0624					
				7/9/24	1,290.00	DLR	K24F0622					
				7/9/24	4,108.00	DLR	K24F0576					
							K24F0644					
				7/9/24	1,761.00	DLR	K24F0606					
				7/9/24	3,409.00	DLR	K24F0633					
		7		7/9/24	5,037.00	DLR	K24F0590					
							K24F0625					
				7/15/24	731.00	DLR	K24F0642					
							K24F0614					
				7/15/24	1,597.00	DLR	K24F0643					
							K24F0605					
							K24F0604					
				7/15/24	1,836.00	DLR	K24F0645					
							K24F0669					
							K24F0623					
							K24F0654					
				7/15/24	5,190.00	DLR	K24F0653					

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

No Data Available

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## Line Item Adjustments by Estimate

Jul 19, 2024

Contract ID: 230519-F05

No Data Available

# MoDOT

## Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.

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