



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

Report Generated on July 19, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 25	Contract ID 230519-F05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$4,725,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,725,000.00
---------------------------------------	--	---	--

Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 18, 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		44.01%

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. 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
Contract Total Payable This Estimate:	\$55,529.55	\$2,023,963.06	\$2,079,492.61

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 - Total							\$55,529.55
Overall - Total							\$55,529.55

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 July 19, 2024

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			
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 Pay	\$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



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

Report Generated on July 19, 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 July 19, 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	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 Overall - Total Value Posted to Date as of Report Generated Date												\$2,079,492.61



**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.

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.	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					
				7/9/24	1,335.00	DLR	K24F0644					
				7/9/24	1,761.00	DLR	K24F0606					
				7/9/24	3,409.00	DLR	K24F0633					
				7/9/24	5,037.00	DLR	K24F0590					
				7/15/24	632.00	DLR	K24F0625					
				7/15/24	731.00	DLR	K24F0642					
				7/15/24	1,441.00	DLR	K24F0614					
				7/15/24	1,597.00	DLR	K24F0643					
				7/15/24	1,612.00	DLR	K24F0605					
				7/15/24	1,691.00	DLR	K24F0604					
				7/15/24	1,836.00	DLR	K24F0645					
				7/15/24	2,038.00	DLR	K24F0669					
				7/15/24	2,382.00	DLR	K24F0623					
				7/15/24	4,108.00	DLR	K24F0654					
				7/15/24	5,190.00	DLR	K24F0653					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 19, 2024

Contract ID: 230519-F05

No Data Available



Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.