

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number	Contract ID	230519-F06	Pay Period Start	June 16, 2024	Original Contract Amount	\$1,257,141.60
24	Prime Contractor	r Collins & Hermann, Inc.	Pay Period End	,	Net Change Order Amount Current Contract Amount	

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 2, 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		67.78%

	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. 24										
		This Estimate	Previous	To Date						
230519-F06										
	Total Posted Items Pay	\$20,198.20	\$831,837.06	\$852,035.26						
	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						
			\$831,837.06	\$852,035.26						
Contract Total Pay	yable This Estimate:	\$20,198.20								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Currer		Current Installed Qty	Current Installed Amount					
J6P3457	457 0010 6189916 MISC		MISC.Adjustment Factor	DLR	\$2.200	9,181	\$20,198.20					
Project J6P3457 -	Project J6P3457 - Total											
Overall - Total	verall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

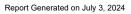
Revision 3/23/2023 Page 1 of 7



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

					C	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J6P3457	FAS- S502(063)	Job Order Contract for guardrail and guard cable repair	Various	ST CHARLES	at various locations in	St. Charles County		
otals by	Job Number	s						
J6P3457					This Estimate	Previous	To Date	
		Item Pay Item Adjustme	nte		\$20,198.20 \$0.00	\$831,837.06 \$0.00	\$852,035.26 \$0.00	
	Gloss	item Aujustine	Gross It	em Pay	\$20,198.20	\$831,837.06	\$852, 0 35.26	
	II	ve			\$0.00	\$0.00	\$0.00	
	Incenti					\$0.00	\$0.00	
	Disince	entive			\$0.00	φυ.υυ	φυ.υυ	
	Disince	entive ated Damages			\$0.00	\$0.00	\$0.00	

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

Revision 3/23/2023 Page 3 of 7



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.

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-F06	J6P3457	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	336,690.00	\$2.20	\$740,718.00
		0001 90		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	111,317.26	\$1.00	\$111,317.26
	Project Je	6P3457 - To	tal Value	Posted to	Date as of Report Generated Date							\$852,035.26
230519-F06 Ove	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date										\$852,035.26	

Revision 3/23/2023 Page 4 of 7



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 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	016 MISC.	6/25/24	6/25/24	-2,971.00	DLR	K23K9641					
				6/25/24	2,971.00	DLR	K23F9641					
			6/26/24	6/26/24	2,147.00	DLR	K24F0486					
				6/26/24	3,130.00	DLR	K24F0557					
				6/26/24	3,904.00	DLR	K24F0598					
			6/27/24	6/27/24	-1,256.00	DLR	K24F1256					
				6/27/24	1,256.00	DLR	K24F0385					

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

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230519-F06

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-F06

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7