

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 25		Contract ID 230519-F06 Prime Contractor Collins & Herm		1, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount	\$1,257,141.60 \$0.00 \$1,257,141.60			
Approval Date					By User			
July 16, 2024		Generated and Ap	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	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Comp	letion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amoun	ount Complete			
June 30,	2024	June 30, 2025	69.07%					

	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-F06									
	Total Posted Items Pay	\$16,286.60	\$852,035.26	\$868,321.86					
	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					
			\$852,035.26	\$868,321.86					
Contract Total Paya	ble This Estimate:	\$16,286.60							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J6P3457	0010	6189916	MISC.Adjustment Factor	DLR	\$2.200	7,403	\$16,286.60					
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

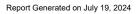
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
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			\$16,286.60	\$852,035.26	\$868,321.86	
	Gross	Item Adjustme	Gross It	em Pay	\$0.00 \$16,286.60	\$0.00 \$852,035.26	\$0.00 \$868,321.86	
	Incenti	ve			\$0.00	\$0.00	\$0.00	
	Disince	entive			\$0.00	\$0.00	\$0.00	
	Liquida	ated Damages			\$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.

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	344,093.00	\$2.20	\$757,004.60
		0001	9000	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							\$868,321.86
230519-F06 Ove	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date										\$868,321.86	

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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 Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		Offset/ Distance		Comments
0010	6189916	MISC.	7/2/24	7/9/24	1,539.00	DLR	K24F0626			
			7/9/24	7/9/24	963.00	DLR	K24F0652			
			7/15/24	7/15/24	1,501.00	DLR	K24F0659			
				7/15/24	1,617.00	DLR	K24F0658			
				7/15/24	1,783.00	DLR	K24F0657			

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-F06

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-F06

There are no contract adjustments to display for this contract.

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