

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

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number	<b>Contract ID</b> 230519-F06	Pay Period Start September 2, 2024 Original Contract Amount \$1,257,141.60
20	Prime Contractor Collins & Hermann, Ir	nc. Pay Period End September 15, 2024 Net Change Order Amount \$0.00
23		Current Contract Amount \$1,257,141.60

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinb1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 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		79.53%

	Milestones		
Date Description	Original 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. 29										
		This Estimate	Previous	To Date						
230519-F06										
	Total Posted Items Pay	\$8,749.40	\$991,050.36	\$999,799.76						
	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						
	•		\$991,050.36	\$999,799.76						
Contract Total Pa	ayable This Estimate:	\$8.749.40								

### Items Paid This Estimate Period

Project Number	ject Number Line Number Item Code Item De				Unit Price	Current Installed Qty	Current Installed Amount				
J6P3457	0010	6189916	MISC.Adjustment Factor	DLR	\$2.200	3,977	\$8,749.40				
Project J6P3457 -	Project J6P3457 - Total										
Overall - Total	Overall - Total										

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

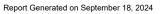
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	n						
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								
Γotals by J	Job Number	s											
J6P3457					This Estimate	Previous	To Date						
	Posted	Item Pay			\$8,749.40	\$991,050.36	\$999,799.76						
		Item Adjustme	nts		\$0.00	\$0.00	\$0.00						
		•	Gross It	em Pay	\$8,749.40	\$991,050.36	\$999,799.76						
	Incenti	ve			\$0.00	\$0.00	\$0.00						
	Disince	entive			\$0.00	\$0.00	\$0.00						
	Liquida	ted Damages			\$0.00 \$0.00 \$0.00								
		Contract Adjus			\$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	397,982.00	\$2.20	\$875,560.40								
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)									
										0001	9100	6189916	MISC.Additional Items	0.00			DLR	124,239.36	\$1.00	\$124,239.36
	Project J6P3457 - Total Value Posted to Date as of Report Generated Date										\$999,799.76									
230519-F06 Ove	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date																			

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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.

Project: J6P3457

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units		Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	9/13/24	9/13/24	3,977.00	DLR	K24F0994			

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

No Data Available

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## Line Item Adjustments by Estimate

Sep 18, 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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