



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 38	Contract ID 230519-F06 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2025 Pay Period End February 1, 2025	Original Contract Amount \$1,257,141.60 Net Change Order Amount \$1,242,858.40 Current Contract Amount \$2,500,000.00
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Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
February 4, 2025	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		53.46%

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. 38			
	This Estimate	Previous	To Date
230519-F06			
Total Posted Items Pay	\$47,368.20	\$1,289,194.36	\$1,336,562.56
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
		\$1,289,194.36	\$1,336,562.56
Contract Total Payable This Estimate:	\$47,368.20		

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	21,531	\$47,368.20
Project J6P3457 - Total							\$47,368.20
Overall - Total							\$47,368.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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

Totals by Job Numbers					
J6P3457			This Estimate	Previous	To Date
	Posted Item Pay		\$47,368.20	\$1,289,194.36	\$1,336,562.56
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$47,368.20	\$1,289,194.36	\$1,336,562.56
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	564,935.64	1,136,363.64	DLR	537,886.00	\$2.20	\$1,183,349.20
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	153,213.36	\$1.00	\$153,213.36
	Project J6P3457 - Total Value Posted to Date as of Report Generated Date											\$1,336,562.56
	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,336,562.56



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

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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 Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	1/30/25	1/30/25	990.00	DLR	K25F1722					
				1/30/25	1,785.00	DLR	K24F1651					
				1/30/25	2,731.00	DLR	K25F1699					
				1/30/25	2,988.00	DLR	K25F1701					
			1/31/25	1/31/25	581.00	DLR	K25F1730					
				1/31/25	811.00	DLR	K25F1731					
				1/31/25	1,202.00	DLR	K25F1736					
				1/31/25	1,491.00	DLR	K25F1745					
				1/31/25	1,571.00	DLR	K25F1717					
				1/31/25	2,176.00	DLR	K25F1744					
				1/31/25	2,446.00	DLR	K25F1735					
				1/31/25	2,759.00	DLR	K25F1702					

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-F06

No Data Available



Contract Adjustments for Contract - 230519-F06

There are no contract adjustments to display for this contract.