

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number	Contract ID			Original Contract Amount \$1,257,141.60
40	Prime Contractor	r Collins & Hermann, Inc.	Pay Period End March 1, 2025	Net Change Order Amount \$1,242,858.40
40				Current Contract Amount \$2,500,000.00

Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 5, 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		54.40%

	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. 40									
		This Estimate	Previous	To Date					
230519-F06									
	Total Posted Items Pay	\$15,591.40	\$1,344,500.16	\$1,360,091.56					
	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					
	·		\$1,344,500.16	\$1,360,091.56					
Contract Total Pa	yable This Estimate:	\$15.591.40							

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	7,087	\$15,591.40						
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

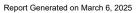
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information		
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 .	Job Number	s						
J6P3457		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$15,591.40 \$0.00 \$15,591.40	Previous \$1,344,500.16 \$0.00 \$1,344,500.16	To Date \$1,360,091.56 \$0.00 \$1,360,091.56	
	Incenti			•	\$0.00	\$0.00	\$0.00	
		ted Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Other C	Contract Adjus	4		\$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.

motor r obtoa a		arra vara	00 a.o b	acca c	toport concreted date and earl amor from the posted an	rount at the		ournate mae	000			
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	J6P3457 0001 0010 6189916		6189916	MISC.Adjustment Factor	571,428.00	564,935.64	1,136,363.64	DLR	548,581.00	\$2.20	\$1,206,878.20
	0001 9000 618991		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									\$1,360,091.56			
230519-F06 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$1,360,091.56

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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	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	3/1/25	3/3/25	813.00	DLR	K25F1988				
				3/3/25	1,098.00	DLR	K25F2001				
				3/3/25	1,493.00	DLR	K25F2002				
				3/3/25	1,698.00	DLR	K25F1990				
				3/3/25	1,985.00	DLR	K25F1991				

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

No Data Available

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Line Item Adjustments by Estimate

Mar 6, 2025

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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