

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number	Contract ID 23051	519-F06 F	Pay Period Start	March 2, 2025	Original Contract Amount	\$1,257,141.60
41	Prime Contractor Collin	ns & Hermann, Inc. F	Pay Period End	March 15, 2025	Net Change Order Amount	\$1,242,858.40
71					Current Contract Amount	\$2,500,000.00

Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 19, 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		56.64%

	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. 41										
		This Estimate	Previous	To Date						
230519-F06										
	Total Posted Items Pay	\$55,983.70	\$1,360,091.56	\$1,416,075.26						
	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						
			\$1,360,091.56	\$1,416,075.26						
Contract Total Pa	yable This Estimate:	\$55.983.70								

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	23,087	\$50,791.40				
	9100	6189916	MISC.Additional Items	DLR	\$1.000	5,192.3	\$5,192.30				
Project J6P3457 -	roject J6P3457 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

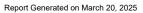
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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					
-	Job Number	s						_		
J6P3457		Item Pay Item Adjustme	nts Gross It	em Pav	This Estimate \$55,983.70 \$0.00 \$55,983.70	Previous \$1,360,091.56 \$0.00 \$1,360,091.56	To Date \$1,416,075.26 \$0.00 \$1,416,075.26			
	Incenti Disince		0.000.	J uj	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
		ited Damages Contract Adjus	tmonte		\$0.00 \$0.00	\$0.00 \$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.

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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	23457 0001 0010 6189916		6189916	MISC.Adjustment Factor		564,935.64	1,136,363.64	DLR	571,668.00	\$2.20	\$1,257,669.60
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	158,405.66	\$1.00	\$158,405.66
Project J6P3457 - Total Value Posted to Date as of Report Generated Date										\$1,416,075.26		
230519-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,416,075.26	

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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	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	3/13/25	3/13/25	1,460.00	DLR	K25F1970			
				3/13/25	1,463.00	DLR	K25F2017			
				3/13/25	3,558.00	DLR	K25F2016			
				3/13/25	4,008.00	DLR	K25F2013			
				3/13/25	5,008.00	DLR	K25F2003			
				3/13/25	5,210.00	DLR	K25F1989			
			3/14/25	3/14/25	2,380.00	DLR	K25F1992			
9100	6189916	MISC.	3/13/25	3/13/25	5,192.30	DLR	K25F1700			

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 20, 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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