

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

Pay Estimate Created Date: May 1, 2025

Progress Es	imate Number	Contract ID	230519-F06	<b>Pay Period Start</b>	April 16, 2025	Original Contract Amount	\$1,257,141.60
	44	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	May 1, 2025	<b>Net Change Order Amount</b>	\$1,242,858.40
	***					<b>Current Contract Amount</b>	\$2,500,000.00

Approval Date		By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 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		59.46%

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 44										
		This Estimate	Previous	To Date						
230519-F06										
	Total Posted Items Pay	\$31,325.90	\$1,455,281.46	\$1,486,607.36						
	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						
			\$1,455,281.46	\$1,486,607.36						
<b>Contract Total Pa</b>	yable This Estimate:	\$31,325.90								

### 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	12,116	\$26,655.20			
	9100	6189916	MISC.Additional Items	DLR	\$1.000	4,670.7	\$4,670.70			
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

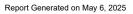
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	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	
otals by	Job Number	s					
J6P3457	Posted	Item Pay			This Estimate \$31,325.90	Previous \$1,455,281.46	To Date \$1,486,607.36
	Gross	ltem Adjustme	nts Gross It	em Pay	\$0.00 <b>\$31,325.90</b>	\$0.00 <b>\$1,455,281.46</b>	\$0.00 <b>\$1,486,607.36</b>
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince				\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00
		ated Damages Contract Adjus			φ0.00	ψ0.00	ψ0.00

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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	30519-F06 J6P3457 0001 0010 6189916		6189916	MISC.Adjustment Factor		564,935.64	1,136,363.64	DLR	601,605.00	\$2.20	\$1,323,531.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
	0001 9100 6189916 MISC		6189916	MISC.Additional Items	0.00			DLR	163,076.36	\$1.00	\$163,076.36	
Project J6P3457 - Total Value Posted to Date as of Report Generated Date									\$1,486,607.36			
230519-F06 Ove	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date										\$1,486,607.36	

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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	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916 MISC.	MISC.	4/25/25	4/25/25	1,125.00	DLR	K25F2251				
				4/25/25	1,370.00	DLR	K25F2250				
				4/25/25	1,523.00	DLR	K25F2252				
				4/25/25	1,537.00	DLR	K25F2253				
				4/25/25	1,653.00	DLR	K25F2298				
				4/25/25	4,008.00	DLR	K25F2272				
			5/1/25	5/1/25	900.00	DLR	K25F2033				
9100	6189916	MISC.	5/1/25	5/1/25	4,670.70	DLR	K25F2033				

The information below this line are details for Construction Signs (if applicable). No Data Available

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### Line Item Adjustments by Estimate

May 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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