

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 47	Contract II Prime Con		9-F06 & Hermann, Inc.		iod Start iod End	May 31, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,257,141.60 \$1,242,858.40 \$2,500,000.00		
Approval Date								By User		
June 16, 2025		ft) at the Project Office Level by	tinckv1							
June 16, 2025		the Resident Engineer Level by	hellet							
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by ramses									
Original Completion Date Current Com			pletion Date Actual Completion Date			on Date	te % of Current Contract Amount Complete			
June 30, 202	June 3	June 30, 2025				63.19%	.19%			
	C	ontract Informat	ional Dates				Milestones			
Date Description	Current Comple	etion Date		No Milesto	No Milestones Exist for Contract					
Acceptance Date										
Awarded Date	June 7, 20	023	June 7, 2023 May 19, 2023							
Letting Date	May 19, 2	023								
Notice to Proceed Date	e July 1, 20	23	July 1, 2023							
Work Began Date										

Contract Total Pay For Estimate No. 47									
		This Estimate	Previous	To Date					
230519-F06									
	Total Posted Items Pay	\$0.00	\$1,579,720.16	\$1,579,720.16					
	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					
			\$1,579,720.16	\$1,579,720.16					
Contract Total Pay	rable This Estimate:	\$0.00							

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

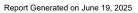
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informat	ion					
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	St. Charles County							
Totals b	oy Job Nu	mbers										
J6P3457		Item Pay Item Adjustme	ents Gross It	tem Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,579,720.16 \$0.00 \$1,579,720.16	To Date \$1,579,720.16 \$0.00 \$1,579,720.16					
	Incenti Disince	entive			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00					
		ated Damages Contract Adjus			\$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.

Contract ID	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-	J6P3457	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	564,935.64	1,136,363.64	DLR	643,929.00	\$2.20	\$1,416,643.80
F06	9000 6189916		6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
			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										\$1,579,720.16		
230519-F06 Overall - Total Value Posted to Date as of Report Generated Date										\$1,579,720.16		

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Jun 19, 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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