\$18,337.00



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

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 49	Contract II Prime Con		9-F06 s & Hermann, Inc.	Pay Period Pay Period		July 1, 2025 July 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,257,141.6 \$1,242,858.4 \$2,500,000.0		
Approval Date								By User		
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level									
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 18, 2025			Re	viewed and App	roved a	t the Central O	ffice Controllers Office Level by	ramses1		
Original Completion	Original Completion Date Current			Actual Cor	Completion Date % of Current Contr			act Amount Complete		
June 30, 202	4	June 3	0, 2025				66.45%	66.45%		
	Co	ntract Information	onal Dates				Milestones			
Date Description	Original (	Completion Date	Current Comple	etion Date	No Milestones Exist for Contract					
Acceptance Date										
Awarded Date	June 7, 20	023	June 7, 2023							
Letting Date May 19, 2023			May 19, 2023							
Notice to Proceed Date	July 1, 20	23	July 1, 2023							
Work Began Date										

Contract Total Pay	y For Estimate N	lo. 49								
			This Estimate		Previous	To D	To Date			
230519-F06	Incentive Disincentive Liquidated D	Adjustments	\$18,337.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$1,642,985.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$1,661,322.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
Contract Total Pay	yable This Estim	ate:	\$18,337.00		\$1,642,985.36	\$1,6	61,322.36			
tems Paid This Es	timate Period									
Project Number	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	8,335	\$18,337.0			
Project J6P3457 -	Total						\$18,337.0			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

**Overall - Total** 

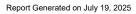
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Informa	tion						
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 I	by Job Nu	mbers											
J6P3457		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$18,337.00 \$0.00 \$18,337.00	Previous \$1,642,985.36 \$0.00 \$1,642,985.36	To Date \$1,661,322.36 \$0.00 \$1,661,322.36						
				Í	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$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.

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	673,627.00	\$2.20	\$1,481,979.40
F06	0001 9000 6189916			6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	179,342.96	\$1.00	\$179,342.96
Project J6P3457 - Total Value Posted to Date as of Report Generated Date												\$1,661,322.36
230519-F	230519-F06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,661,322.36

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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.

Project: J6P3457

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/15/25	7/16/25	1	4,371.00	DLR	K25F2760				
				7/16/25	2	1,700.00	DLR	K25F2761				
				7/16/25	3	2,264.00	DLR	K25F2762				

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

No Data Available

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## Line Item Adjustments by Estimate

Jul 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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