

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

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number	Contract ID	230519-F07	Pay Period Star	t December 16, 202	3 Original Contract Amount \$1,314,284.40
12	Prime Contracto	<b>r</b> Collins & Hermann, In	nc. Pay Period End	January 1, 2024	Net Change Order Amount \$0.00
					Current Contract Amount \$1,314,284.40

Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
January 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2025		22.17%

	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. 12									
	This Estimate	Previous	To Date						
230519-F07									
Total Posted Ite	ms Pay \$28,892.60	\$262,478.30	\$291,370.90						
Gross Item Adju	stments \$0.00	\$0.00	\$0.00						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Dam	age \$0.00	\$0.00	\$0.00						
Other Contract A	Adjustments \$0.00	\$0.00	\$0.00						
		\$262,478.30	\$291,370.90						
<b>Contract Total Payable This Estimate:</b>	\$28.892.60								

## Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description Unit Unit Pr		Unit Price	Current Installed Qty	Current Installed Amount						
J6P3460	0010	6189916	MISC.Adjustment Factor	DLR	\$2.300	12,562	\$28,892.60					
Project J6P3460 -	Project J6P3460 - Total											
Overall - Total	overall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

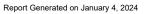
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information	n			
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6P3460	FAS- S502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations	in Franklin and Jefferson (	Counties			
J6P3460	Job Number	s			This Estimate	Previous	To Date	_		
00. 0.00		Item Pay Item Adjustme	nts Gross It	om Boy	\$28,892.60 \$0.00 <b>\$28,892.60</b>	\$262,478.30 \$0.00 <b>\$262,478.30</b>	\$291,370.90 \$0.00 \$291,370.90			
	Incenti Disince	entive	GIOSSIL	еш Рау	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
		ated Damages Contract Adjus	tments		\$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 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-F07	J6P3460	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	126,683.00	\$2.30	\$291,370.90
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3460 - Total Value Posted to Date as of Report Generated Date										\$291,370.90		
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$291,370.90

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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: J6P3460

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.	12/28/23	12/29/23	913.00	DLR	K23F9652				
				12/29/23	1,632.00	DLR	K23F9618				
				12/29/23	10,017.00	DLR	K23F9672				

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

No Data Available

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## Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-F07

No Data Available

## MoDOT

## Contract Adjustments for Contract - 230519-F07

There are no contract adjustments to display for this contract.

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