

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 23		Contract ID Prime Contractor	230519-F07 Collins & Hermann, Inc.			Original Contract Am Net Change Order An Current Contract Am	nount	\$0.00
Approval Date								By User
June 17, 2024		Ge	enerated and Approved (a	and should be consid	lered Draft) at	the Project Office Leve	l by	tinckv1
June 17, 2024		Review	ved and Approved (and sl	hould be considered	Draft) at the I	Resident Engineer Leve	l by	gibbon1
June 18, 2024			Reviewed a	nd Approved at the	Central Office	Controllers Office Leve	l by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2025		56.80%

	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. 23										
		This Estimate	Previous	To Date						
230519-F07										
	Total Posted Items Pay	\$23,616.40	\$722,913.36	\$746,529.76						
	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						
			\$722,913.36	\$746,529.76						
Contract Total Pay	able This Estimate:	\$23,616.40								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price C		Current Installed Qty	Current Installed Amount					
J6P3460	6P3460 0010 6189916 MISC.Adjustment Fac		MISC.Adjustment Factor	DLR	\$2.300	10,268	\$23,616.40					
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

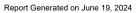
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information						
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 C	ounties					
otals by J	Job Number	'S										
J6P3460		l Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$23,616.40 \$0.00 \$23,616.40	Previous \$722,913.36 \$0.00 \$722,913.36	To Date \$746,529.76 \$0.00 \$746,529.76					
	Incenti				\$0.00	\$0.00	\$0.00					
	Disince Liquida	entive ated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					
	Other (Contract Adjus	tments		\$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	519-F07 J6P3460 ₀₀₀₁ 0010 6189916		6189916	MISC.Adjustment Factor		0.00	571,428.00	DLR	306,027.00	\$2.30	\$703,862.10	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
	0001 91		9100	6189916	MISC.Additional Items	0.00			DLR	42,667.66	\$1.00	\$42,667.66
Project J6P3460 - Total Value Posted to Date as of Report Generated Date									\$746,529.76			
230519-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$746,529.76	

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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		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	Offset/ Distance	Comments
0010	6189916	MISC.	6/13/24	6/13/24	913.00	DLR	K24F0548				
				6/13/24	2,364.00	DLR	K24F0549				
				6/13/24	2,883.00	DLR	K24F0547				
				6/13/24	4,108.00	DLR	K24F0530				

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, 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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