

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2024

Prime Contractor Collins & Hermann, Inc. Pay Period End	,	
	Current Contract Amount	\$1,314,284.40

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
July 2, 2024	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		58.97%

	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	y For Estimate No. 24				
		This Estimate	Previous	To Date	
230519-F07					
	Total Posted Items Pay	\$28,554.50	\$746,529.76	\$775,084.26	
	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	
			\$746,529.76	\$775,084.26	
Contract Total Pay	vable This Estimate:	\$28.554.50			

Items Paid This Estimate Period

Project Number	Line Number	e Number					Current Installed Amount					
J6P3460	0010	MISC.Adjustment Factor	DLR	\$2.300	12,415	\$28,554.50						
Project J6P3460 -	Project J6P3460 - Total											
Overall - Total	verall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

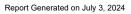
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	1			
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	Counties			
Totals by J	Job Number	s								
J6P3460					This Estimate	Previous	To Date			
	Posted	Item Pay			\$28,554.50	\$746,529.76	\$775,084.26			
		ltem Adjustme	nts		\$0.00	\$0.00	\$0.00			
		·	Gross It	em Pay	\$28,554.50	\$746,529.76	\$775,084.26			
	Incenti	ve			\$0.00	\$0.00	\$0.00			
	Disince	entive			\$0.00	\$0.00	\$0.00			
	Liquida	ated Damages			\$0.00	\$0.00	\$0.00			
		Contract Adjus			\$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 6189		6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	318,442.00	\$2.30	\$732,416.60	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	42,667.66	\$1.00	\$42,667.66
	Project Je	6P3460 - To	tal Value	Posted to	Date as of Report Generated Date							\$775,084.26
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$775,084.26	

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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		Offset/ Distance		Comments
0010	0 6189916 MIS	MISC.	6/26/24	6/26/24	1,224.00	DLR	K24F0556			
				6/26/24	1,605.00	DLR	K24F0550			
				6/26/24	2,033.00	DLR	K24F0551			
			6/28/24	7/1/24	3,649.00	DLR	K24F0619			
				7/1/24	3,904.00	DLR	K24F0628			

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 3, 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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