

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estim	nate Number	Contract ID 230519-F07 Prime Contractor Collins & Herm		1, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount						
Approval Date			By User							
July 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
July 18, 2024		al Office Controllers Office Level by	ramses1							
Original Comp	mpletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	2024	June 30, 2025	63.42%							

	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. 25									
		This Estimate	Previous	To Date					
230519-F07									
	Total Posted Items Pay	\$58,472.90	\$775,084.26	\$833,557.16					
	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					
			\$775,084.26	\$833,557.16					
Contract Total Pay	able This Estimate:	\$58,472.90							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6P3460	0010	6189916	MISC.Adjustment Factor	DLR	\$2.300	25,423	\$58,472.90				
Project J6P3460 -	Total						\$58,472.90				
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

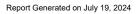
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	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	
otals by J J6P3460	Job Number	S						
J0P3400		l Item Pay Item Adjustme	nts Gross It	om Boy	This Estimate \$58,472.90 \$0.00 \$58,472.90	Previous \$775,084.26 \$0.00 \$775,084.26	To Date \$833,557.16 \$0.00 \$833,557.16	
	Incenti Disince	entive	GIOSSII	eili Fay	\$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	343,865.00	\$2.30	\$790,889.50
		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 J6P3460 - Total Value Posted to Date as of Report Generated Date									\$833,557.16			
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$833,557.16	

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0010	6189916	MISC.	7/2/24	7/9/24	4,008.00	DLR	K24F0594								
			7/9/24	7/9/24	1,282.00	DLR	K24F0627								
				7/9/24	1,463.00	DLR	K24F0634								
				7/9/24	1,468.00	DLR	K24F0655								
				7/9/24	1,636.00	DLR	K24F0651								
								7/9/24	1,780.00	DLR	K24F0616				
				7/9/24	1,803.00	DLR	K24F0617								
				7/9/24	1,935.00	DLR	K24F0635								
				7/9/24	2,086.00	DLR	K24F0595								
				7/9/24	2,268.00	DLR	K24F0609								
			7/15/24	7/15/24	1,250.00	DLR	K24F0663								
				7/15/24	2,719.00	DLR	K24F0608								
				7/16/24	1,725.00	DLR	K24F0664								

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, 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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