

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number	Contract ID 230519-F07 Pay Period Start August 2, 2023 Original Contract Amount Prime Contractor Collins & Hermann, Inc. Pay Period End August 15, 2023 Net Change Order Amount Current Contract Amount	\$0.00
Approval Date		By User

By User		Approval Date
tinckv1	Generated and Approved (and should be considered Draft) at the Project Office Level by	August 16, 2023
HELLET	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	August 16, 2023
ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	August 17, 2023
ramses	Reviewed and Approved at the Central Office Controllers Office Level by	August 17, 2023

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2024	June 30, 2024		2.95%

	Milestones		
Date Description	Original 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. 3									
	This Estimate	Previous	To Date						
230519-F07									
Total Posted Items Pay	\$24,382.30	\$14,441.70	\$38,824.00						
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 Adjustment	s \$0.00	\$0.00	\$0.00						
·		\$14,441.70	\$38,824.00						
Contract Total Payable This Estimate:	\$24.382.30								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Code Item Description		Unit Price	Current Installed Qty	Current Installed Amount				
J6P3460	6P3460 0010 6189916 MISC.Adjust				\$2.300	10,601	\$24,382.30				
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

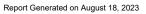
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informatio	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			
•	Job Number	s								
J6P3460		Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$24,382.30 \$0.00 \$24,382.30	Previous \$14,441.70 \$0.00 \$14,441.70	To Date \$38,824.00 \$0.00 \$38,824.00			
	Incenti				\$0.00	\$0.00	\$0.00			
		Disincentive Liquidated Damages			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
		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	J6P3460	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	0.00	571,428.00	DLR	16,880.00	\$2.30	\$38,824.00	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
	Project Je	Project J6P3460 - Total Value Posted to Date as of Report Generated Date											
230519-F07 Overall - Total Value Posted to Date as of Report Generated Date										\$38,824.00			

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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.	8/14/23	8/14/23	1,363.00	DLR	K23F9042				
				8/14/23	1,813.00	DLR	K23F9043				
				8/14/23	2,234.00	DLR	K23F8980				
				8/14/23	2,265.00	DLR	K23F8981				
				8/14/23	2,926.00	DLR	K23F9041				

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

No Data Available

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Line Item Adjustments by Estimate

Aug 18, 2023

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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