

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number	Contract ID 230519-F07	Pay Period Start February 16, 2029	5 Original Contract Amount \$1,314,284.40
40	Prime Contractor Collins & Hermann, In	c. Pay Period End March 1, 2025	Net Change Order Amount \$785,715.60
			Current Contract Amount \$2,100,000.00

Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinb1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 5, 2025	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		63.38%

	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. 40										
		This Estimate	Previous	To Date						
230519-F07										
	Total Posted Items Pay	\$52,518.20	\$1,278,376.14	\$1,330,894.34						
	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						
	·		\$1,278,376.14	\$1,330,894.34						
Contract Total Pa	ayable This Estimate:	\$52.518.20								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	ode Item Description		Unit Price	Current Installed Qty	Current Installed Amount				
J6P3460	3P3460 0010 6189916 MISC.A			DLR	\$2.300	22,834	\$52,518.20				
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

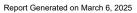
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J6P3460	\$502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations	in Franklin and Jefferson Co	unties			
J6P3460	Job Number	'S			This Estimate	Previous	To Date	_		
001 0400		Posted Item Pay Gross Item Adjustments Gross Item Pay			\$52,518.20 \$0.00	\$1,278,376.14 \$0.00	\$1,330,894.34 \$0.00			
	Incenti Disince		Gross II	еш Рау	\$52,518.20 \$0.00 \$0.00	\$1,278,376.14 \$0.00 \$0.00	\$1,330,894.34 \$0.00 \$0.00			
		Liquidated Damages Other Contract Adjustments			\$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.

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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	3460 0001 0010 6189916		6189916	MISC.Adjustment Factor	571,428.00	341,615.48	913,043.48	DLR	553,108.00	\$2.30	\$1,272,148.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	58,745.94	\$1.00	\$58,745.94
	Project J6P3460 - Total Value Posted to Date as of Report Generated Date									\$1,330,894.34		
230519-F07 Ove	230519-F07 Overall - Total Value Posted to Date as of Report Generated Date											

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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.	3/1/25	3/3/25	934.00	DLR	K25F1956								
				3/3/25	941.00	DLR	K25F1960								
				3/3/25	1,004.00	DLR	K25F1955								
						3/3/25	1,048.00	DLR	K25F1959						
				3/3/25	1,509.00	DLR	K25F1928								
								3/3/25	1,598.00	DLR	K25F1954				
				3/3/25	3,092.00	DLR	K25F1957								
					3/3/25	3,923.00	DLR	K25F1958							
				3/3/25	8,785.00	DLR	K25F1982								

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

No Data Available

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Line Item Adjustments by Estimate

Mar 6, 2025

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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