

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2025

Progress Estim	nate Number	Contract ID 230519-F07 Prime Contractor Collins & Herm		2, 2025 Original Contract Amount 15, 2025 Net Change Order Amount Current Contract Amount					
Approval Date					By User				
May 16, 2025		Generated and Ap	proved (and should be considered	Draft) at the Project Office Level by	tinckv1				
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comp	oletion Date Current Completion Date Actual Completion Date % of Current Contract Amou								
June 30,	June 30, 2024 June 30, 2025 73.19%								

	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. 45									
		This Estimate	Previous	To Date					
230519-F07									
	Total Posted Items Pay	\$29,511.30	\$1,507,509.04	\$1,537,020.34					
	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					
	•		\$1,507,509.04	\$1,537,020.34					
Contract Total Pay	yable This Estimate:	\$29,511.30							

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	12,831	\$29,511.30				
Project J6P3460 -	Total						\$29,511.30				
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

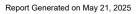
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information				
Project Number										
J6P3460	FAS- S502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations	in Franklin and Jefferson Co	ounties			
•	Job Number	S								
J6P3460		Item Pay Item Adjustme	nts Gross It	em Pav	This Estimate \$29,511.30 \$0.00 \$29,511.30	Previous \$1,507,509.04 \$0.00 \$1,507,509.04	To Date \$1,537,020.34 \$0.00 \$1,537,020.34			
	Incenti				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	Liquida	ated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00	\$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	341,615.48	913,043.48	DLR	642,728.00	\$2.30	\$1,478,274.40
		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									\$1,537,020.34			
230519-F07 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	port Generated Date							\$1,537,020.34

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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	6189916	MISC.	5/15/25	5/16/25	789.00	DLR	K25F2345																				
				5/16/25	913.00	DLR	K25F2455																				
					5/16/25	1,277.00	DLR	K25F2456																			
								5/16/25	1,363.00	DLR	K25F2457																
																								5/16/25	1,468.00	DLR	K25F2343
					5/16/25	1,695.00	DLR	K25F2460																			
				5/16/25	2,054.00	DLR	K25F2344																				
				5/16/25	3,272.00	DLR	K25F2346																				

The information below this line are details for Construction Signs (if applicable). No Data Available

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Line Item Adjustments by Estimate

May 21, 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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