



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

| | | | |
|--------------------------------------|--|--|--|
| Progress Estimate Number 6 | Contract ID 230519-F07 Prime Contractor Collins & Hermann, Inc. | Pay Period Start September 16, 2023 Pay Period End September 30, 2023 | Original Contract Amount \$1,314,284.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,314,284.40 |
|--------------------------------------|--|--|--|

| Approval Date | | By User |
|-----------------|--|---------|
| October 2, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| October 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HELLET |
| October 3, 2023 | 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, 2024 | | 11.43% |

| Contract Informational Dates | | | 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. 6 | | | |
|--|--------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 230519-F07 | | | |
| Total Posted Items Pay | \$75,260.60 | \$74,980.00 | \$150,240.60 |
| 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 |
| | | \$74,980.00 | \$150,240.60 |
| Contract Total Payable This Estimate: | \$75,260.60 | | |

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 | 32,722 | \$75,260.60 |
| Project J6P3460 - Total | | | | | | | \$75,260.60 |
| Overall - Total | | | | | | | \$75,260.60 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 4, 2023

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| 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 |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|--------------------|---------------------|
| J6P3460 | Posted Item Pay | \$75,260.60 | \$74,980.00 | \$150,240.60 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$75,260.60 | \$74,980.00 | \$150,240.60 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 4, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 4, 2023

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 | 65,322.00 | \$2.30 | \$150,240.60 |
| | | | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J6P3460 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$150,240.60 |
| 230519-F07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$150,240.60 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on October 4, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3460

| 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. | 9/29/23 | 10/2/23 | 837.00 | DLR | K23F9209 | | | | | |
| | | | | 10/2/23 | 839.00 | DLR | K23F9208 | | | | | |
| | | | | 10/2/23 | 927.00 | DLR | K23F9170 | | | | | |
| | | | | 10/2/23 | 963.00 | DLR | K23F9172 | | | | | |
| | | | | 10/2/23 | 1,053.00 | DLR | K23F9168 | | | | | |
| | | | | 10/2/23 | 1,132.00 | DLR | K23F9210 | | | | | |
| | | | | 10/2/23 | 1,231.00 | DLR | K23F9173 | | | | | |
| | | | | 10/2/23 | 1,263.00 | DLR | K23F9207 | | | | | |
| | | | | 10/2/23 | 1,510.00 | DLR | K23F9126 | | | | | |
| | | | | 10/2/23 | 1,583.00 | DLR | K23F9169 | | | | | |
| | | | | 10/2/23 | 1,737.00 | DLR | K23F9141 | | | | | |
| | | | | 10/2/23 | 1,834.00 | DLR | K23F9124 | | | | | |
| | | | | 10/2/23 | 1,856.00 | DLR | K23F9127 | | | | | |
| | | | | 10/2/23 | 2,076.00 | DLR | K23F9110 | | | | | |
| | | | | 10/2/23 | 2,587.00 | DLR | K23F9125 | | | | | |
| | | | | 10/2/23 | 3,040.00 | DLR | K23F9111 | | | | | |
| | | | | 10/2/23 | 3,070.00 | DLR | K23F9174 | | | | | |
| 10/2/23 | 5,184.00 | DLR | K23F9171 | | | | | | | | | |

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



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230519-F07

No Data Available



Contract Adjustments for Contract - 230519-F07

There are no contract adjustments to display for this contract.