



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 1	Contract ID 240216-F06 Prime Contractor Collins & Hermann, Inc.	Pay Period Start See NTP Date Pay Period End September 1, 2024	Original Contract Amount \$154,032.17 Net Change Order Amount \$0.00 Current Contract Amount \$154,032.17
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
September 4, 2024	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
December 1, 2024	December 1, 2024		36.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240216-F06			
Total Posted Items Pay	\$56,002.62	\$0.00	\$56,002.62
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
Contract Total Payable This Estimate:	\$56,002.62		\$56,002.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSLM0009	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$44,671.330	0.5	\$22,335.67
	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$34,848.530	0.5	\$17,424.27
	0040	6181000	MOBILIZATION	LS	\$13,801.230	0.5	\$6,900.62
	0060	9039904	MISC.INSTALLING COMMISSION FURNISHED SIGNS	SQFT	\$12.390	754	\$9,342.06
Project JSLM0009 - Total							\$56,002.62
Overall - Total							\$56,002.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0009		Signs	Various	ST LOUIS	at the various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSLM0009	Posted Item Pay	\$56,002.62	\$0.00	\$56,002.62
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$56,002.62	\$0.00	\$56,002.62
	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
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Exceptions**

Report Generated on September 5, 2024

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 September 5, 2024

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)	
240216-F06	JSLM0009		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$44,671.33	\$22,335.66
			0001	0020	6161010	RELOCATED SIGNS	71.00	0.00	71.00	SQFT	0.00	\$129.50	\$0.00
			0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$34,848.53	\$17,424.26
			0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$13,801.23	\$6,900.62
			0040	0050	9031220	PIPE POSTS	410.00	0.00	410.00	LB	0.00	\$23.75	\$0.00
			0040	0060	9039904	MISC.INSTALLING COMMISSION FURNISHED SIGNS	3,372.00	0.00	3,372.00	SQFT	754.00	\$12.39	\$9,342.06
			Project JSLM0009 - Total Value Posted to Date as of Report Generated Date										
240216-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$56,002.60	



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

Report Generated on September 5, 2024

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

Project: JSLM0009

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	2022010	REMOVAL OF IMPROVEMENTS	8/30/24	9/3/24	0.50	LS	I-270 / 21 / I-170 and Business 44					
0030	6169901	MISC.	8/30/24	9/3/24	0.50	LS	I-270 / I-44 / I-170 & Business 44					
0040	6181000	MOBILIZATION	8/30/24	9/3/24	0.50	LS	I-270 / I-44 / I-170 & Business 44					
0060	9039904	MISC. HIGHWAY SIGNING	8/30/24	9/3/24	754.00	SQFT	Business Loop 44 & I-270					

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240216-F06

No Data Available



Contract Adjustments for Contract - 240216-F06

There are no contract adjustments to display for this contract.