



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240216-F06 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$154,032.17 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$154,032.17
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Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
November 5, 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		83.44%

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. 5			
	This Estimate	Previous	To Date
240216-F06			
Total Posted Items Pay	\$0.00	\$128,530.00	\$128,530.00
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 Adjustments	\$0.00	\$0.00	\$0.00
		\$128,530.00	\$128,530.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**  
No Data Available

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**  
No Data Available



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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	<b>Posted Item Pay</b>	\$0.00	\$128,530.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$128,530.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 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	0.90	\$44,671.33	\$40,204.20
			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	0.90	\$34,848.53	\$31,363.68
			0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$13,801.23	\$12,421.11
			0040	0050	9031220	PIPE POSTS	410.00	0.00	410.00	LB	410.00	\$23.75	\$9,737.50
			0040	0060	9039904	MISC.INSTALLING COMMISSION FURNISHED SIGNS	3,372.00	0.00	3,372.00	SQFT	2,809.00	\$12.39	\$34,803.51
<b>Project JSLM0009 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$128,529.99</b>	
<b>240216-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$128,529.99</b>	



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

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

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

No Data Available



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240216-F06

No Data Available



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**Contract Adjustments for Contract - 240216-F06**

There are no contract adjustments to display for this contract.