

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estin	nate Number	Contract ID 240419-H03 Prime Contractor Collins & Herma		ITP Date Original Contract Amount 5, 2024 Net Change Order Amount Current Contract Amount						
Approval Date					By User					
July 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
July 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	mpletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	June 30, 2025 June 30, 2025 0.31%									

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1									
	This Estimate	Previous	To Date						
240419-H03									
Total Posted Items Pay	\$9,405.45	\$0.00	\$9,405.45						
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						
		\$0.00	\$9,405.45						
Contract Total Payable This Estimate:	\$9,405.45								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current Installed							
J9P3624	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.350	6,967	\$9,405.45				
Project J9P3624	Project J9P3624 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

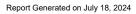
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n			
Project Number	Federal Proj. Number	Proj. Description								
J9P3624	FAS S705(45)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in th	ne Southeast District				
	Job Numbe	rs								
otals by					This Estimate	Previous	To Date			
	Poste	d Item Pay			\$9,405.45	\$0.00	\$9,405.45			
	Poste				\$9,405.45 \$0.00	\$0.00 \$0.00	\$9,405.45 \$0.00			
	Poste	d Item Pay		ltem Pay	\$9,405.45	\$0.00	\$9,405.45			
	Poste	d Item Pay Item Adjustm		Item Pay	\$9,405.45 \$0.00 \$9,405.45	\$0.00 \$0.00 \$0.00	\$9,405.45 \$0.00 \$9,405.45			
	Poste Gross	d Item Pay Item Adjustm		Item Pay	\$9,405.45 \$0.00 \$9,405.45 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$9,405.45 \$0.00 \$9,405.45 \$0.00			
	Poste Gross Incent Disino	d Item Pay Item Adjustm	Gross	Item Pay	\$9,405.45 \$0.00 \$9,405.45	\$0.00 \$0.00 \$0.00	\$9,405.45 \$0.00 \$9,405.45			

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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)
240419-H03	J9P3624	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	6,967.00	\$1.35	\$9,405.45
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3624 - Total Value Posted to Date as of Report Generated Date										\$9,405.45		
240419-H03 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$9,405.45

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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.

Project: J9P3624

Line Number	Item Code	Description	DWR Date		Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/15/24	7/16/24	6,967.00	DLR	Rt U and I155 NB Exit Ramp Intersection Rt B NB On Ramp MM 99.4 SB Guard Cable	0.0		0.2		Pemiscot County-Rt U and I155 NB Exit Ramp Intersection Perry-Rt B NB On Ramp Cape-MM 99.4 SB Guard Cable

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

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Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240419-H03

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.

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