



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|                                      |  |  |  |
|--------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 240419-H03<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$3,037,500.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,037,500.00 |
|--------------------------------------|--|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | george2 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | shimbs1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 30, 2025            | June 30, 2025           |                        | 5.28%                                 |

| Contract Informational Dates |                          |                         | 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. 4**

|  | This Estimate      | Previous    | To Date      |
|--|--------------------|-------------|--------------|
| 240419-H03                                   |                    |             |              |
| Total Posted Items Pay                       | \$62,225.55        | \$98,226.00 | \$160,451.55 |
| 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       |
|  |                    | \$98,226.00 | \$160,451.55 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$62,225.55</b> |             |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|------------|-----------------------|--------------------------|
| J9P3624                        | 0010        | 6189916   | MISC.Work Adjustment Factor | DLR  | \$1.350    | 46,093                | \$62,225.55              |
| <b>Project J9P3624 - Total</b> |             |           |                             |      |            |                       | <b>\$62,225.55</b>       |
| <b>Overall - Total</b>         |             |           |                             |      |            |                       | <b>\$62,225.55</b>       |

**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 September 5, 2024

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

| Project Number | Federal Proj. Number | Project Description                                     | Route   | County  | Location of Work                               |
|----------------|----------------------|---|---------|---------|--|
| J9P3624        | FAS S705(45)         | Job Order Contract for guardrail and guard cable repair | Various | VARIOUS | at various locations in the Southeast District |

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

| Job Number |                                   | This Estimate      | Previous           | To Date             |
|------------|-----------------------------------|--------------------|--------------------|---------------------|
| J9P3624    | <b>Posted Item Pay</b>            | \$62,225.55        | \$98,226.00        | \$160,451.55        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>             | <b>\$62,225.55</b> | <b>\$98,226.00</b> | <b>\$160,451.55</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00             | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00             | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00             | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00             | \$0.00              |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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) |
|--|-------------|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 240419-H03   | J9P3624     | 0001     | 0010     | 6189916   | MISC.Work Adjustment Factor | 2,250,000.00 | 0.00             | 2,250,000.00           | DLR  | 118,853.00                | \$1.35              | \$160,451.55   |
|  |             |          | 9000     | 6189916   | MISC.Liquidated Damages     | 0.00         |                  |                        | DLR  |                           | (\$1.00)            |  |
|  |             |          | 9100     | 6189916   | MISC.Additional Items       | 0.00         |                  |                        | DLR  |                           | \$1.00              |  |
| <b>Project J9P3624 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |                             |              |                  |                        |      |                           | <b>\$160,451.55</b> |  |
| <b>240419-H03 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                             |              |                  |                        |      |                           | <b>\$160,451.55</b> |  |



**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: J9P3624

| 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.       | 8/19/24  | 8/21/24           | 2,018.00        | DLR    | K24H0435 - 55 SB MM 121.8 - Perry County                      |                        |                                   |                      |                  | K24H0435 - 55 SB MM 121.8 - Perry County (\$2724.30)     |  |   |   |
|             |           |             |          | 8/21/24           | 2,500.00        | DLR    | K24H0459 - 55 SB MM 14.4 - Pemiscot County                    |                        |                                   |                      |                  | K24H0459 - 55 SB MM 14.4 - Pemiscot County (\$3375.00)   |  |   |   |
|             |           |             |          | 8/21/24           | 2,945.00        | DLR    | K24H0466 - 57 SB MM 7.8 - Mississippi County                  |                        |                                   |                      |                  | K24H0466 - 57 SB MM 7.8 - Mississippi County (\$3975.75) |  |   |   |
|             |           |             |          | 8/21/24           | 2,970.00        | DLR    | K24H0462 - 55 SB MM 122.0 - Perry County                      |                        |                                   |                      |                  | K24H0462 - 55 SB MM 122.0 - Perry County (\$4009.50)     |  |   |   |
|             |           |             | 8/20/24  | 8/21/24           | 1,466.00        | DLR    | K24H0436 - 67 2 Miles North of York Village - Wayne County    |                        |                                   |                      |                  |  |  | K24H0436 - 67 2 Miles North of York Village - Wayne County (\$1979.10)      |   |
|             |           |             |          | 8/21/24           | 11,746.00       | DLR    | K24H0348 - .7 Miles North of Fairgrounds - St Francois County |                        |                                   |                      |                  |  |  | K24H0348 - .7 Miles North of Fairgrounds - St Francois County (\$15,857.10) |   |
|             |           |             |          | 8/21/24           | 11,835.00       | DLR    | K24H0392 - 67 SB .2 Miles North of Rt H - St Francois County  |                        |                                   |                      |                  |  |  | K24H0392 - 67 SB .2 Miles North of Rt H - St Francois County (\$15,977.25)  |   |
|             |           |             | 8/26/24  | 9/3/24            | 1,720.00        | DLR    | K24H0482 - 67 SB 300' S of CR 303 - Wayne County              |                        |                                   |                      |                  |  |  | K24H0482 - 67 SB 300' S of CR 303 - Wayne County (\$2322)                   |   |
|             |           |             |          | 9/3/24            | 1,997.00        | DLR    | K24H0478 - MO 114 .2 Miles East of CR 763 - Stoddard County   |                        |                                   |                      |                  |  |  | K24H0478 - MO 114 .2 Miles East of CR 763 - Stoddard County (\$2695.95)     |   |
|             |           |             |          | 9/3/24            | 2,895.00        | DLR    | K24H0481 - 67 SB .1 Mile S of CR 404 - Wayne County           |                        |                                   |                      |                  |  |  | K24H0481 - 67 SB .1 Mile S of CR 404 - Wayne County (\$3908.25)             |   |
|             |           |             |          |                   |                 | 9/3/24 | 4,001.00  | DLR                    | K24H0464 - 55 MM118 - Cape County |                      |                  |  |  |   | K24H0464 - 55 MM118 - Cape County (\$5401.35) |

**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: 240419-H03

No Data Available



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## Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.