



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 240419-H03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$3,037,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,037,500.00
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
October 2, 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		9.87%

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. 6

	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$75,244.95	\$224,552.25	\$299,797.20
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
		\$224,552.25	\$299,797.20
Contract Total Payable This Estimate:	\$75,244.95		

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	55,737	\$75,244.95
Project J9P3624 - Total							\$75,244.95
Overall - Total							\$75,244.95

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
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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3624	Posted Item Pay	\$75,244.95	\$224,552.25	\$299,797.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$75,244.95	\$224,552.25	\$299,797.20
	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 3, 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 October 3, 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	222,072.00	\$1.35	\$299,797.20
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J9P3624 - Total Value Posted to Date as of Report Generated Date											\$299,797.20	
240419-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$299,797.20	



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

Report Generated on October 3, 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.	9/16/24	9/18/24	1,253.00	DLR	K24H0518 - AB E Outer Road - Scott County					K24H0518 - AB E Outer Road - Scott County(\$1691.55)
			9/18/24	3,827.00	DLR	K24H0526 - 55 MM 134.6 - Perry County				K24H0526 - 55 MM 134.6 - Perry County(\$5166.45)		
			9/18/24	9,036.00	DLR	K24H0530 - 55 MM 77.6 - Scott County				K24H0530 - 55 MM 77.6 - Scott County(\$12198.60)		
			9/17/24	9/18/24	1,167.00	DLR	K24H0504 - 67 .1 Mile S of Tower Road - St Francois				K24H0504 - 67 .1 Mile S of Tower Road - St Francois(\$1575.45)	
			9/18/24	2,856.00	DLR	K24H0524 - 55 MM 154.2 - St Gen County				K24H0524 - 55 MM 154.2 - St Gen County(\$3855.6)		
			9/18/24	6,368.00	DLR	K24H0519 - 67 .8 Miles S of Cash Lane - St Francois				K24H0519 - 67 .8 Miles S of Cash Lane - St Francois(\$8596.80)		
			9/18/24	9/23/24	1,408.00	DLR	K24H0512 - Intersection of Rt H and Hildebrecht Rd - St Francois				K24H0512 - Intersection of Rt H and Hildebrecht Rd - St Francois(\$1900.80)	
			9/23/24	1,666.00	DLR	K24H0546 - 67 NB 2.3 Miles North of Rt H - Madison County				K24H0546 - 67 NB 2.3 Miles North of Rt H - Madison County(\$2249.10)		
			9/23/24	3,218.00	DLR	K24H0514 - 67 NB 200' South CR 209 - Wayne County				K24H0514 - 67 NB 200' South CR 209 - Wayne County(\$4344.30)		
			9/24/24	10/1/24	1,712.00	DLR	K24H0547 - Rt A .25 Miles West of CR 422 - Perry				K24H0547 - Rt A .25 Miles West of CR 422 - Perry(\$2311.20)	
			10/1/24	4,958.00	DLR	K24H0538 - US60 WB Approx .3 Miles E of 51 - Stoddard County				K24H0538 - US60 WB Approx .3 Miles E of 51 - Stoddard County(\$6693.30)		
			9/25/24	10/1/24	1,906.00	DLR	K24H0551 - 55 SB MM 17.6 - Pemiscot				K24H0551 - 55 SB MM 17.6 - Pemiscot(\$2573.10)	
			10/1/24	5,135.00	DLR	K24H0537 - 55 SB MM 17.2 - Pemiscot County				K24H0537 - 55 SB MM 17.2 - Pemiscot County(\$6932.25)		
			10/1/24	5,268.00	DLR	K24H0556 - 55 SB MM 10.8 - Pemiscot				K24H0556 - 55 SB MM 10.8 - Pemiscot(\$7111.80)		
			9/30/24	10/1/24	1,508.00	DLR	K24H0574 - 55 SB MM 85.6 - Scott				K24H0574 - 55 SB MM 85.6 - Scott(\$2035.8)	
			10/1/24	1,591.00	DLR	K24H0575 - 55 NB MM 86.4 - Scott				K24H0575 - 55 NB MM 86.4 - Scott(\$2147.85)		
			10/1/24	2,860.00	DLR	K24H0557 - 55 NB MM 84.2 - Scott				K24H0557 - 55 NB MM 84.2 - Scott(\$3861)		

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.