



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240419-H03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$3,037,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,037,500.00
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
October 17, 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		12.15%

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. 7			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$69,173.40	\$299,797.20	\$368,970.60
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
		\$299,797.20	\$368,970.60
<b>Contract Total Payable This Estimate:</b>	<b>\$69,173.40</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	51,239.555	\$69,173.40
<b>Project J9P3624 - Total</b>							<b>\$69,173.40</b>
<b>Overall - Total</b>							<b>\$69,173.40</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 October 18, 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>	\$69,173.40	\$299,797.20	\$368,970.60
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$69,173.40</b>	<b>\$299,797.20</b>	<b>\$368,970.60</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 October 18, 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 18, 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	280,918.56	\$1.35	\$379,240.05
			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>\$379,240.05</b>	
<b>240419-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$379,240.05</b>	



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

Report Generated on October 18, 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.	10/1/24	10/7/24	1,593.00	DLR	K24H0558 - 67 SB Overpass over Rt PP - Butler County					K24H0558 - 67 SB Overpass over Rt PP - Butler County(\$2150.55)			
				10/7/24	4,708.00	DLR	K24H0559 - 55 SB MM 109 - Cape						K24H0559 - 55 SB MM 109 - Cape(\$6355.8)		
			10/2/24	10/7/24	1,248.00	DLR	K24H0577 - 55 SB MM 97.2 - Cape							K24H0577 - 55 SB MM 97.2 - Cape(\$1684.8)	
				10/7/24	1,324.00	DLR	K24H0578 - 55 SB MM 98.2 - Cape							K24H0578 - 55 SB MM 98.2 - Cape(\$1787.4)	
				10/7/24	2,071.00	DLR	K24H0576 - 55 SB MM 96.8 - Cape							K24H0576 - 55 SB MM 96.8 - Cape(\$2795.85)	
			10/3/24	10/7/24	2,658.00	DLR	K24H0581 - 55 SB MM 98.8 - Cape								K24H0581 - 55 SB MM 98.8 - Cape
				10/7/24	687.00	DLR	K24H0567 - 55 NB MM 98.4 - Cape								K24H0567 - 55 NB MM 98.4 - Cape(\$927.45)
				10/7/24	1,397.00	DLR	K24H0566 - 55 NB MM 98.0 -Cape								K24H0566 - 55 NB MM 98.0 -Cape(\$1885.95)
				10/7/24	1,748.00	DLR	K24H0568 - 55 NB MM 99.2 - Cape								K24H0568 - 55 NB MM 99.2 - Cape(\$2359.8)
			10/7/24	10/7/24	2,421.00	DLR	K24H0580 - 55 NB MM 97.2 - Cape								K24H0580 - 55 NB MM 97.2 - Cape(\$3268.35)
				10/16/24	1,834.00	DLR	M24H0025 - 412 EB 3 Miles E of Hwy 25 - Dunklin								M24H0025 - 412 EB 3 Miles E of Hwy 25 - Dunklin(\$2475.9)
				10/16/24	2,050.00	DLR	M24H0026 - 412 WB 3 Miles E of Hwy 25 - Dunklin								M24H0026 - 412 WB 3 Miles E of Hwy 25 - Dunklin(\$2767.50)
				10/16/24	3,655.56	DLR	K24H0554 - Rt D 1.3 Miles E of Catron - New Madrid County								K24H0554 - Rt D 1.3 Miles E of Catron - New Madrid County(\$4935)
				10/8/24	10/10/24	4,988.00	DLR	K24H0579 - 55 SB MM 120.8 - Perry							K24H0579 - 55 SB MM 120.8 - Perry(\$6733.80)
			10/10/24	7,034.00	DLR	K24H0590 - 55 SB MM 123.8 - Perry County								K24H0590 - 55 SB MM 123.8 - Perry County(\$9495.90)	
			10/9/24	10/10/24	1,587.00	DLR	K24H0595 - 67 NB .1 Mile South of Weible RD - St Francois								K24H0595 - 67 NB .1 Mile South of Weible RD - St Francois(\$2142.45)
				10/10/24	2,329.00	DLR	K24H0564 - 55 NB MM 71.8 - Scott								K24H0564 - 55 NB MM 71.8 - Scott(\$3144.15)
			10/10/24	10/16/24	3,871.00	DLR	K24H0597 - 55 NB MM 24.0 - New Madrid County								K24H0597 - 55 NB MM 24.0 - New Madrid County(\$5225.85)
				10/16/24	4,036.00	DLR	K24H0591 - 55 SB MM 37.2 - New Madrid								K24H0591 - 55 SB MM 37.2 - New Madrid (\$5448.6)

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 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.