



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 25	Contract ID	230519-B03	Pay Period Start	January 2, 2025	Original Contract Amount	\$1,935,000.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,935,000.00

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				keenl
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				lincom
February 4, 2025	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, 2024	June 30, 2024		63.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
230519-B03			
Total Posted Items Pay	\$29,992.50	\$1,189,263.90	\$1,219,256.40
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
		\$1,189,263.90	\$1,219,256.40
Contract Total Payable This Estimate:	\$29,992.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3404	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$2.580	11,625	\$29,992.50
Project J2P3404 - Total							\$29,992.50
Overall - Total							\$29,992.50

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
J2P3404	FAS S203(004)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast District

Totals by Job Numbers					
J2P3404			This Estimate	Previous	To Date
	Posted Item Pay		\$29,992.50	\$1,189,263.90	\$1,219,256.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$29,992.50	\$1,189,263.90	\$1,219,256.40
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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)
230519-B03	J2P3404	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	750,000.00	0.00	750,000.00	DLR	472,580.00	\$2.58	\$1,219,256.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project J2P3404 - Total Value Posted to Date as of Report Generated Date										
230519-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,219,256.40



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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.

Project: J2P3404

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.	1/27/25	2/3/25	2,423.00	DLR	K24B4377, I-70 NOR & J. Warren, MM 200.3					
			1/28/25	2/3/25	2,094.00	DLR	K24B4372, 16, Lewis, North Fabius River					
				2/3/25	7,108.00	DLR	K24B4371, 79, Pike, Calumet Creek					

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-B03

No Data Available



Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.