



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	230519-B03	<b>Pay Period Start</b>	May 2, 2025	<b>Original Contract Amount</b>	\$1,935,000.00
<b>31</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	June 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,935,000.00

<b>Approval Date</b>		<b>By User</b>
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2024		74.07%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	
Work Began Date			

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
230519-B03			
Total Posted Items Pay	\$45,739.76	\$1,387,535.35	\$1,433,275.11
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
		\$1,387,535.35	\$1,433,275.11
<b>Contract Total Payable This Estimate:</b>	<b>\$45,739.76</b>		

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	17,728.590	\$45,739.76
<b>Project J2P3404 - Total</b>							<b>\$45,739.76</b>
<b>Overall - Total</b>							<b>\$45,739.76</b>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$45,739.76</td><td>\$1,387,535.35</td><td>\$1,433,275.11</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$45,739.76</td><td>\$1,387,535.35</td><td>\$1,433,275.11</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$45,739.76	\$1,387,535.35	\$1,433,275.11	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$45,739.76	\$1,387,535.35	\$1,433,275.11	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on June 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on June 19, 2025

**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 ID	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	562,487.99	\$2.58	\$1,451,219.01
		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											\$1,451,219.01
230519-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,451,219.01



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

Report Generated on June 19, 2025

**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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0010	6189916	MISC.	4/10/25	5/14/25	1	-6,480.96	DLR	EVVA25B-0031 - Knox County MO 15 bridge over Coon Creek. 4 Miles South of Edina, MO. NW corner of bridge					Take back adjusting for error in previous estimate #0030. Additional posting will be added to correct the pay amount.	
				5/14/25	2	2,512.00	DLR	Knox County MO 15 bridge over Coon Creek. 4 Miles South of Edina, MO. NW corner of bridge.					Corrected amount for EVVA25B-0031 due to error in pay estimate #0030.	
				5/14/25	3	-16,429.44	DLR	K25B4446 - SW corner of route 151 bridge over 36 at Clarence.					Take back to adjust for error in previous estimate #0030. Additional posting will be added to correct amount for this work order.	
				5/14/25	4	6,368.00	DLR	K25B4446 - SW corner of route 151 bridge over 36 at Clarence.					Corrected amount for K25B4446 due to error in pay estimate #0030.	
			4/22/25	5/14/25	1	1,908.00	DLR	I-70, MM 170.9, K25B4463						
				5/14/25	2	3,447.00	DLR	61, 1/2 mile South of Moscow Mills Exit C., K25B4462						
			5/14/25	5/14/25	1	500.00	DLR	K25B4452 - Median rail section on the south end of the Cherry Street bridge in Troy, just south of 61 & 47.						This posting for K25B4452 is specifically for the traffic control item of the work order. The remaining portion on this work order will be under a separate posting for CATT material.
				5/14/25	2	5,108.99	DLR	K25B4452 - Median rail section on the south end of the Cherry Street bridge in Troy, just south of 61 & 47.						This posting for K25B4452 is specifically for required material for a CATT system.
			5/20/25	5/20/25	1	2,866.00	DLR	K25B4499, Highway 47, 10 miles South of Warrenton						
			5/27/25	6/3/25	1	5,655.00	DLR	Route J, Ralls County, Southbound lane next to the Corps of Engineer's Office						
			6/9/25	6/9/25	1	2,301.00	DLR	K25B4456, approximately 3 miles East of Newark, MO on Route 156. Bridge A8460 over Seebers Branch.						
				6/9/25	2	5,035.00	DLR	K25B4459, Southwest of Ewing, MO on route 156 approximately 1.5 miles. Bridge B0188 over Grassy Creek.						
				6/9/25	3	4,938.00	DLR	K25B4461, route 156 over Troublesome Creek. Approximately 7.5 miles southwest of Ewing, MO. Bridge A2899.						

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-B03

No Data Available



## Contract Adjustments for Contract - 230519-B03

There are no contract adjustments to display for this contract.