



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 1, 2024 <b>Pay Period End</b> January 31, 2024	<b>Original Contract Amount</b> \$3,289,000.00 <b>Net Change Order Amount</b> \$50,128.95 <b>Current Contract Amount</b> \$3,339,128.95
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
February 5, 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, 2024	June 30, 2025		24.15%

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. 12**

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$116,865.65	\$689,588.32	\$806,453.97
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
		\$689,588.32	\$806,453.97
<b>Contract Total Payable This Estimate:</b>	<b>\$116,865.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3485	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.495	78,171	\$116,865.65
<b>Project J5P3485 - Total</b>							<b>\$116,865.65</b>
<b>Overall - Total</b>							<b>\$116,865.65</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 February 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3485	FAS S403040	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Howard, Boone, Callaway, Cooper, Morgan, Moniteau, Cole, Osage and Gasconade Counties

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5P3485	<b>Posted Item Pay</b>	\$116,865.65	\$689,588.32	\$806,453.97
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$116,865.65</b>	<b>\$689,588.32</b>	<b>\$806,453.97</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 February 6, 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 February 6, 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)
230519-D01	J5P3485	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,200,000.00	0.00	2,200,000.00	DLR	505,903.00	\$1.50	\$756,324.98
		0001	5100	6069901	MISC.Type C Crashworthy end Terminal repair	0.00	1.00	1.00	LS	1.00	\$1,577.19	\$1,577.19
		0001	5101	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$48,551.76	\$48,551.76
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3485 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$806,453.94</b>
<b>230519-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$806,453.94</b>



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

Report Generated on February 6, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5P3485

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.	1/31/24	2/2/24	598.00	DLR	K23D2944_Callaway_70_EBGC_159.8mm_8EoRtD					
				2/2/24	686.00	DLR	K24D2983_Cooper_70_EBGC_90.8mm_8EoRtM&RtK					
				2/2/24	726.00	DLR	K23D2945_Callaway_70_EBGC_150.6mm_2.6EoRt54					
				2/2/24	767.00	DLR	K24D3023_Callaway_70_EBGC_139.7mm_1.9EoRtJ&RtDD					
				2/2/24	913.00	DLR	K23D2950_Callaway_SummitDr_NBGR_SummitDr.854Overpass					
				2/2/24	961.00	DLR	K24D3016_Boone_63_SBGC_5NoStadiumBlvd					
				2/2/24	968.00	DLR	K24D2985_Howard_240_WBGR_Rt240&Rt3					
				2/2/24	1,003.00	DLR	K23D2946_Boone_70_EBGC_135.0mm_1.2EoRtZ					
				2/2/24	1,007.00	DLR	K24D3015_Boone_63_SBGC_63&DeerParkRd					
				2/2/24	1,012.00	DLR	K23D2949_Boone_E_Broadway_EBGR_E_Broadway&63Overpass					
				2/2/24	1,123.00	DLR	K24D3022_Callaway_70_EBGC_139.8mm_2.0EoRtJ&RtDD					
				2/2/24	1,142.00	DLR	K24D2991_Callaway_70_EBGC_163.6mm_2WoMontgomeryCountyLine					
				2/2/24	1,152.00	DLR	K24D3010_Boone_63_SBGC_1.7NoClaysvilleRd					
				2/2/24	1,160.00	DLR	K24D2984_Cooper_70_EBGC_97.4mm_6WoRt41&135					
				2/2/24	1,195.00	DLR	K24D2993_Callaway_70_EBGC_138.4mm_6EoRtDD&RtJ					
				2/2/24	1,221.00	DLR	K24D3020_Boone_70_EBGC_117.2mm_6WoRtJ&RtO					
				2/2/24	1,224.00	DLR	K24D2992_Callaway_D_SBGR_RtD&70Overpass					
				2/2/24	1,231.00	DLR	K24D3014_Boone_63_SBGC_5NoRtH					
				2/2/24	1,260.00	DLR	K24D2981_Morgan_5_SBGR_Rt5&RtMM					
				2/2/24	1,310.00	DLR	K24D3009_Boone_63_SBGC_5NoClaysvilleRd					
				2/2/24	1,343.00	DLR	K24D2998_Callaway_54_EBGC_2EoRtF					
				2/2/24	1,405.00	DLR	K23D2947_Boone_70_EBGC_131.2mm_70&LakeOfThe Woods					
				2/2/24	1,408.00	DLR	K24D2988_Cole_50_EBGR_Rt50&OsageRiver					
				2/2/24	1,455.00	DLR	K24D3001_Cole_54_EBGC_1WoQuailRd					
				2/2/24	1,455.00	DLR	K24D3012_Boone_63_SBGC_6NoZumwaltRd					
				2/2/24	1,522.00	DLR	K24D3004_Cole_54_EBGR_WB50ToEB54					
				2/2/24	1,549.00	DLR	K23D2948_Boone_63_SBGR_63&LipscombDr					
				2/2/24	1,550.00	DLR	K24D2994_Callaway_RtJ_NBGR_RtJ&70Overpass					
				2/2/24	1,626.00	DLR	K24D3011_Boone_63_SBGC_3NoMt.PleasantRd					
				2/2/24	1,725.00	DLR	K24D2995_Boone_63_SBGC_63&TurkeyCreek					
				2/2/24	1,785.00	DLR	K24D2989_Cooper_70_EBGC_91.2mm_1.2EoRtM&RtK					
				2/2/24	1,799.00	DLR	K24D3018_Cooper_70_WBGR_97.8mm_2WoRt41&135					
				2/2/24	1,803.00	DLR	K24D3013_Boone_63_SBGC_5NoGilpinRd					
				2/2/24	1,810.00	DLR	K24D2996_Callaway_54_WBGR_Rt54&CountyRoad210					
				2/2/24	1,811.00	DLR	K24D3019_Cooper_70_EBGC_95.5mm_3EoChouteauCreek					
				2/2/24	1,837.00	DLR	K24D2987_Callaway_54_EBGC_1.1EoRtJ					
				2/2/24	1,883.00	DLR	K24D3000_Callaway_54_EBGC_3EoHillersCreek					
				2/2/24	1,912.00	DLR	K24D2986_Boone_40_SBGR_Rt40&70Overpass					
				2/2/24	2,074.00	DLR	K24D2999_Callaway_54_EBGC_1.0EoRtBB					
				2/2/24	2,132.00	DLR	K24D2997_Callaway_54_WBGC_54&JaniceAve					
				2/2/24	2,133.00	DLR	K24D3005_Callaway_54_WBGC_54&RtW					
				2/2/24	3,732.00	DLR	K24D2990_Callaway_70_EBGR_153.4mm_70&AuxvasseCreek					
				2/2/24	4,752.00	DLR	K24D2982_Callaway_63_SBGC_63&KatyTrail					
				2/2/24	6,494.00	DLR	K24D3002_Cole_54_EBGC_9EoRt17					
				2/2/24	6,517.00	DLR	K24D3003_Cole_54_EBGC_54&PleasantHillRd					

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

No Data Available



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-D01

No Data Available



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**Contract Adjustments for Contract - 230519-D01**

There are no contract adjustments to display for this contract.