



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 1, 2024 <b>Pay Period End</b> February 15, 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 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
February 20, 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		27.60%

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. 13**

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$115,131.45	\$806,453.97	\$921,585.42
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
		\$806,453.97	\$921,585.42
<b>Contract Total Payable This Estimate:</b>	<b>\$115,131.45</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	77,011	\$115,131.45
<b>Project J5P3485 - Total</b>							<b>\$115,131.45</b>
<b>Overall - Total</b>							<b>\$115,131.45</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 27, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3485	<b>Posted Item Pay</b>	\$115,131.45	\$806,453.97	\$921,585.42
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$115,131.45</b>	<b>\$806,453.97</b>	<b>\$921,585.42</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 27, 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 27, 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	582,914.00	\$1.50	\$871,456.43
		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>\$921,585.38</b>
<b>230519-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$921,585.38</b>



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

Report Generated on February 27, 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.	2/15/24	2/15/24	412.00	DLR	K24D3176_Osage_89_NBGR_1NoGasconadeRiver						
				2/15/24	581.00	DLR	K24D3177_Osage_89_SBGR_Rt89&CountyRoad623						
				2/15/24	617.00	DLR	K24D3158_Calloway_70_EBGC_163.4mm_4WoMontgomeryCountyLine						
				2/15/24	678.00	DLR	K24D3030_Calloway_70_EBGC_138.0mm_2EoRtDD&RTJ						
				2/15/24	678.00	DLR	K24D3160_Calloway_70_EBGC_141.0mm_3.2EoRtDD&RTJ						
				2/15/24	691.00	DLR	K24D3039_Cole_54_EBGC_6WoFarmViewRd						
				2/15/24	756.00	DLR	K24D3033_Cooper_70_EBGC_106.2mm_2WoRt87						
				2/15/24	756.00	DLR	K24D3159_Calloway_70_EBGC_153.6mm_2EoAuxvasseCreek						
				2/15/24	882.00	DLR	K24D3036_Calloway_54_EBGC_1WoHillersCreek						
				2/15/24	882.00	DLR	K24D3047_Boone_63_SBGC_7NoRTY						
				2/15/24	895.00	DLR	K23D2943_Boone_ProvidenceRd_NBGR_1SoStadiumBlvd						
				2/15/24	945.00	DLR	K24D3027_Calloway_70_EBGC_144.8mm_4EoRtM&RHH						
				2/15/24	1,026.00	DLR	K24D3161_Boone_70_EBGR_130.4mm_1.4Eo63Connector						
				2/15/24	1,072.00	DLR	K24D3024_Calloway_70_EBGC_148.6mm_6EoRt54						
				2/15/24	1,123.00	DLR	K24D3025_Calloway_70_EBGC_147.8mm_2WoRt54						
				2/15/24	1,143.00	DLR	K24D3174_Calloway_54Ramp_WBGR_RtToWB54						
				2/15/24	1,156.00	DLR	K24D3175_Osage_89_SBGR_Rt89&RIE						
				2/15/24	1,169.00	DLR	K24D3048_Boone_63_SBGC_3NoNewSalemLn						
				2/15/24	1,224.00	DLR	K24D3156_Morgan_50_EBGR_Rt50&Rt5						
				2/15/24	1,264.00	DLR	K24D3035_Calloway_54_EBGC_1.6WoRtH						
				2/15/24	1,285.00	DLR	K24D3162_Boone_RtE_SBGR_RtE&DriskelRd						
				2/15/24	1,301.00	DLR	K24D3031_Calloway_70_WBGR_138.1mm_3EoRtDD&RTJ						
				2/15/24	1,332.00	DLR	K24D3028_Calloway_70_EBGC_142.7mm_1.7WoRtM&RHH						
				2/15/24	1,343.00	DLR	K24D3044_Calloway_63_SBGC_1NoTurkeyCreek						
				2/15/24	1,350.00	DLR	K24D3164_Boone_ProvidenceRd_SBGR_1SoStadiumBlvd						
				2/15/24	1,359.00	DLR	K24D3034_Calloway_54_WBGR_54&RichlandCreek						
				2/15/24	1,365.00	DLR	K24D3043_Cole_MadsonSt_WBGR_MadsonSt.RampToWB54						
				2/15/24	1,416.00	DLR	K24D3017_Cooper_70_WBGC_113.0mm_1.0WoMissouriRiver						
				2/15/24	1,435.00	DLR	K24D3042_Morgan_52_EBGR_3EoMonroeSt						
				2/15/24	1,476.00	DLR	K24D3032_Cooper_70_EBGC_95.1mm_1WoChouteauCreek						
				2/15/24	1,612.00	DLR	K24D3038_Calloway_54_WBGR_1.8WoCenterStreet						
				2/15/24	1,657.00	DLR	K24D3163_Cooper_70_EBGC_96.0mm_8EoChouteauCreek						
				2/15/24	1,722.00	DLR	K24D3165_Calloway_54_EBGC_Rt54&RtBB						
				2/15/24	1,837.00	DLR	K24D3037_Calloway_54_EBGC_2.0WoRtTT						
				2/15/24	2,233.00	DLR	K24D3040_Morgan_RtJ_NBGR_RtJ&BrushyCreek						
				2/15/24	2,301.00	DLR	K24D3041_Morgan_RtW_SBGR_3SoSealsRd						
				2/15/24	2,447.00	DLR	K24D3046_Boone_63_SBGC_1SoGilpinRd						
				2/15/24	2,472.00	DLR	K24D3167_Cole_54_EBGC_Rt54&HoneyCreekRd						
				2/15/24	2,792.00	DLR	K24D3168_Cole_54_WBGC_Rt54&OldRidgeRd						
				2/15/24	2,917.00	DLR	K24D3178_Cole_50_WBGR_50&54Connector						
				2/15/24	3,098.00	DLR	K24D3021_Boone_70_WBGR_129.0mm_70&63Connector						
				2/15/24	3,228.00	DLR	K24D3166_Cole_54_WBGR_3WoRt179						
2/15/24	3,288.00	DLR	K24D3026_Calloway_70_EBGC_145.4mm_1.0EoRtM&RHH										
2/15/24	4,143.00	DLR	K24D3029_Calloway_70_EBGC_141.8mm_2.6WoRtM&RHH										
2/15/24	4,377.00	DLR	K24D3045_Boone_63_SBGC_3NoGilmoreLn										
2/15/24	5,275.00	DLR	K24D3169_Cole_54_EBGC_2EoUnitedRd										

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



## Line Item Adjustments by Estimate

Feb 27, 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.