



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 14	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2024 Pay Period End February 29, 2024	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$50,128.95 Current Contract Amount \$3,339,128.95
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Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
March 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		30.56%

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. 14

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$98,707.38	\$921,585.42	\$1,020,292.80
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
Contract Total Payable This Estimate:	\$98,707.38	\$921,585.42	\$1,020,292.80

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	66,025	\$98,707.38
Project J5P3485 - Total							\$98,707.38
Overall - Total							\$98,707.38

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
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	Posted Item Pay	\$98,707.38	\$921,585.42	\$1,020,292.80
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$98,707.38	\$921,585.42	\$1,020,292.80
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 11, 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 March 11, 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	648,939.00	\$1.50	\$970,163.80
		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	
Project J5P3485 - Total Value Posted to Date as of Report Generated Date												\$1,020,292.76
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,020,292.76



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

Report Generated on March 11, 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.	2/29/24	3/4/24	191.00	DLR	K24D3202_Callaway_54_EBGC_1WoHillersCreek					
				3/4/24	461.00	DLR	K24D3204_Callaway_54_EBGC_1.2WoRtJ					
				3/4/24	578.00	DLR	K24D3185_Callaway_70_EBGC_151.2mm_1.0WoRtJJ					
				3/4/24	598.00	DLR	K24D3194_Callaway_70_EBGC_137.3mm_5WoRtDD&RtJ					
				3/4/24	691.00	DLR	K24D3208_Cole_54_WBGC_548QualRd					
				3/4/24	716.00	DLR	K24D3218_Callaway_70_EBGC_142.4mm_2.0WoRtM&RtHH					
				3/4/24	755.00	DLR	K24D3172_Boone_63_SBGR_4SoPeabodyRd					
				3/4/24	882.00	DLR	K24D3206_Callaway_54_WBGC_7WoCenterStreet					
				3/4/24	912.00	DLR	K24D3196_Boone_70_EBGC_121.8mm_4EoRt40					
				3/4/24	919.00	DLR	K24D3050_Moniteau_50_WBGR_WB50&GerhartRd					
				3/4/24	960.00	DLR	K24D3188_Callaway_70_EBGC_144.6mm_2EoRtM&RtHH					
				3/4/24	1,000.00	DLR	K24D3195_Cooper_41_NBGR_41&70 Overpass					
				3/4/24	1,070.00	DLR	K24D3049_Boone_63_SBGC_8NoE.Broadway					
				3/4/24	1,073.00	DLR	K24D3215_Boone_63_SBGC_1NoAngelLn					
				3/4/24	1,083.00	DLR	K24D3184_Callaway_70_EBGC_154.2mm_8WoRtZ&RtA					
				3/4/24	1,123.00	DLR	K24D3207_Cole_MadsonSt_WBGR_MadsonSt.RampToWB54					
				3/4/24	1,152.00	DLR	K24D3212_Cole_54_WBGC_1WoHoneyCreekRd					
				3/4/24	1,152.00	DLR	K24D3217_Boone_63_SBGC_1NoDiscoveryDr					
				3/4/24	1,160.00	DLR	K24D3157_Boone_1-70Dr.SW_WBGR_4WoHutchensDr					
				3/4/24	1,194.00	DLR	K24D3187_Callaway_70_EBGC_148.6mm_6EoRt54					
				3/4/24	1,231.00	DLR	K24D3201_Callaway_54_EBGC_54&HillersCreek					
				3/4/24	1,264.00	DLR	K24D3179_Boone_63_SBGC_Rt63&NewSalemLn					
				3/4/24	1,264.00	DLR	K24D3203_Callaway_54_EBGC_6EoRtJ					
				3/4/24	1,310.00	DLR	K24D3216_Boone_63_SBGC_7NoAngelLn					
				3/4/24	1,343.00	DLR	K24D3205_Callaway_54_EBGC_6WoRtJ					
				3/4/24	1,468.00	DLR	K24D3186_Callaway_70_EBGC_150.8mm_1.4WoRtJJ					
				3/4/24	1,555.00	DLR	K24D3190_Boone_Interstate70Dr.NE_EBGR_1.0EoN.RanglineRd					
				3/4/24	1,566.00	DLR	K24D3181_Boone_63_SBGC_Rt63&ZumwaltRd					
				3/4/24	1,613.00	DLR	K24D3210_Cole_54_WBGC_1.1EoRt17					
				3/4/24	1,646.00	DLR	K24D3198_Callaway_54_EBGC_1WoCountyRoad338					
				3/4/24	1,666.00	DLR	K24D3049_Boone_63_SBGR_8NoE.Broadway					
				3/4/24	1,776.00	DLR	K24D3171_Boone_63_NBGR_Rt63&GansCreek					
				3/4/24	1,811.00	DLR	K24D3199_Callaway_54_EBGC_5WoCountyRoad338					
				3/4/24	1,837.00	DLR	K24D3170_Boone_63_SBGC_4NoDeerParkRd					
				3/4/24	1,841.00	DLR	K24D3189_Callaway_RtM_NBGR_RtM&70Overpass					
				3/4/24	1,861.00	DLR	K24D3182_Cole_50_EBGR_50&54Connector					
				3/4/24	1,970.00	DLR	K24D3173_Boone_RtB_NBGR_RtB&ClarkLn					
				3/4/24	2,041.00	DLR	K24D3209_Cole_54_WBGC_5EoRt17					
				3/4/24	2,410.00	DLR	K24D3214_Boone_63_SBGC_1NoMt.PleasantRd					
				3/4/24	2,568.00	DLR	K24D3197_Callaway_54_WBGC_2.2WoCenterStreet					
				3/4/24	2,996.00	DLR	K24D3211_Cole_54_WBGC_1WoRtE					
				3/4/24	3,216.00	DLR	K24D3213_Boone_63_SBGR_63&RtB					
				3/4/24	3,966.00	DLR	K24D3180_Boone_70_EBGC_134.6mm_6EoRtZ					
				3/4/24	4,136.00	DLR	K24D3200_Callaway_54_EBGC_8WoCountyRoad338					

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

No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.