



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 19	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 1, 2024 Pay Period End May 15, 2024	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$67,799.35 Current Contract Amount \$3,356,799.35
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
May 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		39.57%

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. 19

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$93,101.13	\$1,235,228.46	\$1,328,329.59
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:	\$93,101.13	\$1,235,228.46	\$1,328,329.59

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	62,275	\$93,101.13
Project J5P3485 - Total							\$93,101.13
Overall - Total							\$93,101.13

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

Report Generated on May 21, 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	Posted Item Pay	\$93,101.13	\$1,235,228.46	\$1,328,329.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$93,101.13	\$1,235,228.46	\$1,328,329.59
	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 May 21, 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 May 21, 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	843,164.00	\$1.50	\$1,260,530.18
		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	5102	6069901	MISC.MATT crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$17,670.40	\$17,670.40
		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											\$1,328,329.53	
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,328,329.53	



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

Report Generated on May 21, 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.	5/15/24									
			5/16/24		597.00	DLR	K24D3356_Boone_70_EBGC_131.4mm_2EoLakeOfTheWoods					
			5/16/24		656.00	DLR	K24D3342_Cooper_70_EBGC_94mm_8EoLamineRiver					
			5/16/24		691.00	DLR	K24D3373_Boone_63_SBGC_3NoRtAC					
			5/16/24		691.00	DLR	K24D3374_Boone_63_SBGC_3NoBroadwaySt					
			5/16/24		730.00	DLR	K24D3376_Callaway_70_EBGC_154.6mm_4WoRtZ&RIA					
			5/16/24		889.00	DLR	K24D3352_Callaway_70_EBGC_155.8mm_8EoRtZ&RIA					
			5/16/24		894.00	DLR	K24D3508_Boone_63_SBGR_63Connector&70Overpass					
			5/16/24		973.00	DLR	K24D3392_Boone_70_EBGC_135.2mm_1.4EoRtZ					
			5/16/24		982.00	DLR	K24D3507_Boone_70_EBGC_116.6mm_1.0EoRtBB					
			5/16/24		993.00	DLR	K24D3378_Cooper_70_EBGC_89.8mm_2WoRtM&RtK					
			5/16/24		994.00	DLR	K24D3369_Cole_54_WBGC_9WoPennyHollowLn					
			5/16/24		1,037.00	DLR	K24D3383_Cole_54_WBGR_Rt54RampToWB50					
			5/16/24		1,110.00	DLR	K24D3379_Boone_70_EBGC_116.8mm_1.0WoRtJ&RtO					
			5/16/24		1,156.00	DLR	K24D3354_Callaway_DD_EBGR_RtDD&OldJ.S.40					
			5/16/24		1,221.00	DLR	K24D3344_Boone_70_EBGC_119.4mm_2.0WoRt40					
			5/16/24		1,248.00	DLR	K24D3355_Boone_70_EBGC_132.2mm_1.0EoLakeOfTheWoods					
			5/16/24		1,264.00	DLR	K24D3371_Boone_63_SBGC_3NoRtY					
			5/16/24		1,277.00	DLR	K24D3367_Cole_54_WBGC_1WoRtE					
			5/16/24		1,290.00	DLR	K24D3343_Cooper_70_EBGC_95.8mm_6EoChouteauCreek					
			5/16/24		1,312.00	DLR	K24D3366_Boone_124_WBGR_Rt124&63					
			5/16/24		1,318.00	DLR	K24D3391_Boone_70Ramp_WBGR_WB70ExitRampTo740					
			5/16/24		1,343.00	DLR	K24D3372_Boone_63_SBGC_1.1NoDiscoveryPkwy					
			5/16/24		1,387.00	DLR	K24D3380_Boone_70_EBGC_122.0mm_4WoPercheCreek					
			5/16/24		1,437.00	DLR	K24D3350_Gasconade_19_SBGR_Rt19&RH					
			5/16/24		1,463.00	DLR	K24D3509_Boone_70_WBGR_127.9mm_1.1Wo63Connector					
			5/16/24		1,622.00	DLR	K24D3370_Cole_54_EBGC_Rt54&BuffaloRd					
			5/16/24		1,654.00	DLR	K24D3357_Cooper_70_WBGC_102.8mm_8WoRtB					
			5/16/24		2,025.00	DLR	K24D3339_Boone_40_SBGR_Rt40&70Overpass					
			5/16/24		2,187.00	DLR	K24D3341_Callaway_70_EBGC_140.2mm_2.4EoRtJ&RtDD					
			5/16/24		2,346.00	DLR	K24D3381_Boone_I70Dr.SE_WBGR_I70Dr.SE&HominyBranch					
			5/16/24		2,521.00	DLR	K24D3368_Cole_54_EBGC_Rt54&GrayRd					
			5/16/24		3,669.00	DLR	K24D3375_Boone_63_NBGR_Rt63&VandiverDr					
			5/16/24		4,730.00	DLR	K24D3365_Boone_124_WBGR_Rt124&PercheCreek					
			5/16/24		14,568.00	DLR	K24D3377_Callaway_70_EBGC_141.6mm_2.8WoRtM&RtHH					

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.