



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 24	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2024 Pay Period End July 31, 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
August 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 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		49.98%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 24

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$75,340.53	\$1,602,495.41	\$1,677,835.94
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:	\$75,340.53	\$1,602,495.41	\$1,677,835.94

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	50,395	\$75,340.53
Project J5P3485 - Total							\$75,340.53
Overall - Total							\$75,340.53

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 August 6, 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	\$75,340.53	\$1,602,495.41	\$1,677,835.94
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$75,340.53	\$1,602,495.41	\$1,677,835.94
	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 August 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 August 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	1,076,947.50	\$1.50	\$1,610,036.51
		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												\$1,677,835.86
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,677,835.86



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

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.	7/31/24	8/1/24	656.00	DLR	K24D3755_Callaway_70_EBGC_147.2mm_8WoRt54					
				8/1/24	691.00	DLR	K24D3751_Callaway_54_EBGC_Rt54&CountyRoad306					
				8/1/24	754.00	DLR	K24D3640_Cooper_70_EBGC_112.2mm_8EoRt179					
				8/1/24	841.00	DLR	K24D3638_Cooper_70_EBGC_88.2mm_1.8WoRtM&RtK					
				8/1/24	868.00	DLR	K24D3634_Cole_54_EBGC_Rt54&HammannDr					
				8/1/24	882.00	DLR	K24D3633_Callaway_54_EBGC_5WoRAA					
				8/1/24	882.00	DLR	K24D3649_Callaway_54_WBGC_150'EoRichlandCreek					
				8/1/24	904.00	DLR	K24D3626_Boone_70_EBGC_131.3mm_2EoLakeOfTheWoods					
				8/1/24	1,023.00	DLR	K24D3636_Boone_70_EBGC_130.8mm_4WoLakeOfTheWoods					
				8/1/24	1,034.00	DLR	K24D3628_Boone_70_EBGC_132.4mm_1.4WoRtZ					
				8/1/24	1,073.00	DLR	K24D3622_Boone_63_SBGC_5NoCountyRoad397					
				8/1/24	1,073.00	DLR	K24D3752_Callaway_54_EBGC_150'EoCountyRoad318					
				8/1/24	1,086.00	DLR	K24D3637_Boone_63_SBGC_2NoRtWW					
				8/1/24	1,240.00	DLR	K24D3630_Cooper_70_EBGC_89.7mm_3WoRtM&RtK					
				8/1/24	1,264.00	DLR	K24D3650_Callaway_54_EBGC_Rt54&RtF					
				8/1/24	1,336.00	DLR	K24D3631_Boone_70_EBGC_118.4mm_6EoRtJ&RtO					
				8/1/24	1,363.00	DLR	K24D3625_Callaway_70_EBGC_151.2mm_1.0WoRtJJ					
				8/1/24	1,367.00	DLR	K24D3754_Callaway_70_EBGC_164.9mm_70&MontgomeryCountyLine					
				8/1/24	1,479.00	DLR	K24D3627_Boone_70_EBGC_131.4mm_4EoLakeOfTheWoods					
				8/1/24	1,571.00	DLR	K24D3648_Cooper_179_SBGR_Rt179&70Overpass					
				8/1/24	1,575.00	DLR	K24D3647_Cooper_RtB_SBGR_RtB&70Overpass					
				8/1/24	1,580.00	DLR	K24D3621_Cole_54_EBGC_3WoBuffaloRd					
				8/1/24	1,623.00	DLR	K24D3605_Cooper_70_EBGR_100.4mm_6EoDunklesDr.Bridge					
				8/1/24	1,646.00	DLR	K24D3753_Cole_54_WBGC_1WoGrayRd					
				8/1/24	1,711.00	DLR	K24D3635_Callaway_63_SBGC_1SoRenzFarnRd					
				8/1/24	1,762.00	DLR	K24D3619_Cooper_70_EBGR_109.2mm_2.2WoRt179					
				8/1/24	1,762.00	DLR	K24D3620_Callaway_RtM_NBGR_RtM&70Overpass					
				8/1/24	1,781.00	DLR	K24D3639_Cooper_RtZ_SBGR_RtZ&70Overpass					
				8/1/24	1,819.00	DLR	K24D3624_Callaway_70_EBGR_70&RtZ					
				8/1/24	2,727.00	DLR	K24D3623_Boone_63_SBGC_100'NoHuggardLn					
				8/1/24	2,759.00	DLR	K24D3632_Callaway_54_EBGC_1EoCountyRoad110					
				8/1/24	4,108.00	DLR	K24D3629_Boone_70_EBGR_70&St.CharlesRd					
				8/1/24	4,155.00	DLR	K24D3599_Cooper_70_WBGR_94.5mm_7WoChouteauCreek					

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

No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.