



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 26	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2024 Pay Period End August 30, 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 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 4, 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		54.27%

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. 26

		This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$108,356.11	\$1,713,264.45	\$1,821,620.56
	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
			\$1,713,264.45	\$1,821,620.56
Contract Total Payable This Estimate:		\$108,356.11		

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	72,479	\$108,356.11
Project J5P3485 - Total							\$108,356.11
Overall - Total							\$108,356.11

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 September 5, 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	\$108,356.11	\$1,713,264.45	\$1,821,620.56
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$108,356.11	\$1,713,264.45	\$1,821,620.56
	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 September 5, 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 September 5, 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	1,173,124.50	\$1.50	\$1,753,821.13
		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												\$1,821,620.48
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,821,620.48



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

Report Generated on September 5, 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.	8/30/24	8/30/24	628.00	DLR	K24D3803_Boone_70_EBGC_120.1mm_1.3WoRt40					
				8/30/24	691.00	DLR	K24D3806_Cole_54_EBGC_1.0WoEllisBlvd					
				8/30/24	710.00	DLR	K24D3774_Callaway_94_WBGR_Rt94&CountyRoad4037					
				8/30/24	834.00	DLR	K24D3800_Cooper_70_EBGC_89.8mm_2WoRtM&RtK					
				8/30/24	856.00	DLR	K24D3801_Cooper_70_EBGC_89.6mm_4WoRtM&RtK					
				8/30/24	884.00	DLR	K24D3795_Callaway_70_EBGC_151.2mm_1.0WoRtJOverpass					
				8/30/24	1,073.00	DLR	K24D3783_Cole_54_WBGC_1WoClarkForkRd					
				8/30/24	1,224.00	DLR	K24D3784_Cole_54_EBGC_Rt54&BuffaloRd					
				8/30/24	1,264.00	DLR	K24D3811_Cole_54_WBGC_200'EoBuffaloRd					
				8/30/24	1,264.00	DLR	K24D3812_Callaway_54_EBGC_3WoRtTT					
				8/30/24	1,310.00	DLR	K24D3771_Callaway_54_WBGC_3EoCenterStreet					
				8/30/24	1,354.00	DLR	K24D3796_Callaway_70_EBGC_147.8mm_2WoRt54					
				8/30/24	1,363.00	DLR	K24D3804_Boone_RtE_NBGR_200'SoDriskelRd					
				8/30/24	1,369.00	DLR	K24D3797_Boone_70_EBGC_116.8mm_1.0WoRtJ&RtO					
				8/30/24	1,382.00	DLR	K24D3789_Cole_54_EBGC_Rt54&BuffaloRd					
				8/30/24	1,479.00	DLR	K24D3791_Boone_63_SBGC_6NoCountyRoad397					
				8/30/24	1,481.00	DLR	K24D3807_Cole_54_WBGR_Rt54&MonticelloRd					
				8/30/24	1,534.00	DLR	K24D3790_Callaway_54_EBGC_1.5WoRtH					
				8/30/24	1,735.00	DLR	K24D3786_Boone_RtB_NBGR_RtB&ClarkLn					
				8/30/24	1,782.00	DLR	K24D3802_Cooper_70_EBGC_102.2mm_6EoRt5					
				8/30/24	1,896.00	DLR	K24D3785_Callaway_63_SBGC_4NoRt54					
				8/30/24	2,055.00	DLR	K24D3772_Cole_54_WBGR_3WoGrayRd					
				8/30/24	2,099.00	DLR	K24D3809_Cole_54_EBGR_5EoSandyForkRd					
				8/30/24	2,137.00	DLR	K24D3793_Boone_63_NBGR_8NoRtAC					
				8/30/24	2,186.00	DLR	K24D3788_Cole_54_EBGC_Rt54&RilliusLn					
				8/30/24	2,215.00	DLR	K24D3808_Cole_54_WBGC_3WoHoneyCreekRd					
				8/30/24	2,410.00	DLR	K24D3794_Callaway_54_EBGC_5WoRtTT					
				8/30/24	2,476.00	DLR	K24D3816_Callaway_70_EBGC_162.0mm_6EoRtYY					
				8/30/24	2,530.00	DLR	K24D3773_Cole_54_WBGR_3EoQuailRd					
				8/30/24	2,539.00	DLR	K24D3775_Moniteau_87_SBGR_Rt87&RtF					
				8/30/24	2,792.00	DLR	K24D3770_Callaway_54_EBGC_3EoRtHH					
				8/30/24	2,901.00	DLR	K24D3799_Boone_70_WBGR_128.6mm_6EoRtB					
				8/30/24	3,223.00	DLR	K24D3810_Cole_54_EBGR_250'WoBuffaloRd					
				8/30/24	4,505.00	DLR	K24D3766_Boone_70_WBGR_SB63ToWB70Ramp					
				8/30/24	5,376.00	DLR	K24D3787_Cole_54_EBGC_Rt54&RtE					
				8/30/24	6,922.00	DLR	K24D3792_Boone_63_SBGC_1SoTurkeyCreek					

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.