



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 28	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 14, 2024 Pay Period End September 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
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 2, 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		58.20%

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. 28

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$67,636.79	\$1,886,095.43	\$1,953,732.22
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:	\$67,636.79	\$1,886,095.43	\$1,953,732.22

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	45,242	\$67,636.79
Project J5P3485 - Total							\$67,636.79
Overall - Total							\$67,636.79

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**

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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	\$67,636.79	\$1,886,095.43	\$1,953,732.22
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$67,636.79	\$1,886,095.43	\$1,953,732.22
	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**

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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 October 3, 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	1,261,493.50	\$1.50	\$1,885,932.78
		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												\$1,953,732.13
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,953,732.13



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

Report Generated on October 3, 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.	9/30/24									
				10/1/24	221.00	DLR	K24D3904_Boone_70_EBGC_134.1MM_150'EoRt.Z					
				10/1/24	717.00	DLR	K24D3911_Boone_70_EBGC_118.8MM_1EoRt.J&O					
				10/1/24	721.00	DLR	K24D3903_Boone_70_EBGC_133.7MM_100'WoRt.Z					
				10/1/24	721.00	DLR	K24D3905_Callaway_70_EBGC_160.7MM_3WoWilliamsburgRLYY					
				10/1/24	721.00	DLR	K24D3906_Boone_70_EBGC_122.9MM_150'EoSorell'sOverpas					
				10/1/24	721.00	DLR	K24D3908_Callaway_70_EBGC_148.5MM_5EoRt.54					
				10/1/24	731.00	DLR	K24D3843_Cole_50_WBGR_DIXRDExtramp					
				10/1/24	816.00	DLR	K24D3831_Callaway_70_EBGC_154.2mm_8WoRtZ&RtA					
				10/1/24	865.00	DLR	K24D3834_Cooper_70_EBGC_109.0mm_1.6WoRt179					
				10/1/24	884.00	DLR	K24D3913_Boone_70_EBGC_116.6MM_1EoRt.BB					
				10/1/24	1,379.00	DLR	K24D3842_Cooper_70_EBGC_96.1MM_9EoChoteauCreek					
				10/1/24	1,390.00	DLR	K24D3914_Callaway_70_EBGC_145.2MM_8EoRt.M&HH					
				10/1/24	1,452.00	DLR	K24D3845_Cole_54_W_8EoRt.17					
				10/1/24	1,452.00	DLR	K24D3846_Callaway_54_W_1.3WoCenterStreet					
				10/1/24	1,645.00	DLR	K24D3909_Cooper_70_EBGR_109.8MM_100'WoWoodlandSchoolBridge					
				10/1/24	1,712.00	DLR	K24D3910_Cooper_70_EBGR_101MM_5WoRt.5					
				10/1/24	2,362.00	DLR	K24D3847_Cooper_70_EBGC_97.2MM_8WoRt41-135					
				10/1/24	2,555.00	DLR	K24D3844_Cole_54_E_3WoOldRidgeRoad					
				10/1/24	2,642.00	DLR	K24D3917_Boone_70_EBGC_117.6MM_100'WoRt.J&O					
				10/1/24	3,128.00	DLR	K24D3833_Cooper_70_EBGR_91.8mm_1.8EoRtM&RtK					
				10/1/24	8,264.00	DLR	K24D3835_Cooper_70_EBGC_112.6mm_1.0EoRt179					
				10/1/24	10,143.00	DLR	K24D3902_Cooper_70_EBGC_102.6MM_1EoRt.5					

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.