



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 29	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$67,799.35 Current Contract Amount \$3,356,799.35
---------------------------------------	--	---	---

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
October 17, 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		60.91%

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. 29

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$90,858.63	\$1,953,732.22	\$2,044,590.85
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:	\$90,858.63	\$1,953,732.22	\$2,044,590.85

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	60,775	\$90,858.63
Project J5P3485 - Total							\$90,858.63
Overall - Total							\$90,858.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Report Generated on October 18, 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		This Estimate	Previous	To Date
J5P3485	Posted Item Pay	\$90,858.63	\$1,953,732.22	\$2,044,590.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,858.63	\$1,953,732.22	\$2,044,590.85
	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 October 18, 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 October 18, 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	1,322,268.50	\$1.50	\$1,976,791.41
		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												\$2,044,590.76
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,044,590.76



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

Report Generated on October 18, 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.	10/15/24	10/16/24	716.00	DLR	K24D3930_Cooper_70_EBGC_110.8MM_6WoRt.179							
				10/16/24	731.00	DLR	K24D3944_Cole_54_EBGR_1WoStadiumBlvd							
				10/16/24	761.00	DLR	K24D3933_Callaway_70_EBGC_159.8MM_1.6WoRt.YYWilliamsburg							
				10/16/24	948.00	DLR	K24D3928_Callaway_54_EBGC_1100WoCR338							
				10/16/24	1,004.00	DLR	K24D3926_Callaway_54_EBGC_750WoRt.AE&TT							
				10/16/24	1,004.00	DLR	K24D3950_Boone_63_SBGC_2000SoZumwaltRd							
				10/16/24	1,023.00	DLR	K24D3927_Callaway_70_EBGC_155.1MM_3WoRt.Z&A							
				10/16/24	1,040.00	DLR	K24D3954_Cole_54_WBGC_Rt54&HeritageHwy							
				10/16/24	1,050.00	DLR	K24D3929_Callaway_54_EBGR_1.5EoBus54Exit							
				10/16/24	1,143.00	DLR	K24D3907_Boone_70_EBGC_135.1MM_1.3EoRt.ZExit							
				10/16/24	1,172.00	DLR	K24D3949_Boone_63_SBGC_63&740							
				10/16/24	1,268.00	DLR	K24D3931_Howard_240_WBGR_240@SaltCreek							
				10/16/24	1,290.00	DLR	K24D3945_Boone_63_SBGC_Rt63&GillmoreLn							
				10/16/24	1,293.00	DLR	K24D3948_Cole_54_EBGR_500EoBuffaloRd							
				10/16/24	1,320.00	DLR	K24D3946_Cooper_70_EBGC_104.6MM_1EoRt.B							
				10/16/24	1,340.00	DLR	K24D3952_Callaway_54_EBGC_75WoRt.H							
				10/16/24	1,344.00	DLR	K24D3919_Cole_54_EBGC_150WoBuffaloRd							
				10/16/24	1,396.00	DLR	K24D3925_Boone_63_SBGC_75NoCR399&397							
				10/16/24	1,452.00	DLR	K24D3922_Cole_54_EBGC_5EoHoneyCreekRd							
				10/16/24	1,564.00	DLR	K24D3923_Boone_63_SBGC_1NoRt.H							
				10/16/24	1,564.00	DLR	K24D3924_Boone_63_SBGC_3NoRt.M&Y							
				10/16/24	1,572.00	DLR	K24D3920_Cole_54_EBGC_250EoBuffaloRd							
				10/16/24	1,676.00	DLR	K24D3918_Callaway_54_WBGC_1.3WoSummitRd							
				10/16/24	1,832.00	DLR	K24D3953_Boone_63_NBGR_63&763Overpass							
				10/16/24	2,001.00	DLR	K24D3935_Callaway_54_EBGR_CR220&Rt.54							
				10/16/24	2,244.00	DLR	K24D3941_Cole_54_EBGC_500EoBuffaloRd							
				10/16/24	2,490.00	DLR	K24D3921_Cole_54_EBGC_100WoShepherdHillsRd							
				10/16/24	2,601.00	DLR	K24D3955_Cole_54_EBGC_2WoHammanRd							
				10/16/24	2,854.00	DLR	K24D3932_Callaway_70_EBGC_149.7MM_1.7EoRt.54							
				10/16/24	3,244.00	DLR	K24D3912_Callaway_54_EBGC_75WoRt.AE&TT							
				10/16/24	3,662.00	DLR	K24D3915_Callaway_54_EBGC_50EoRt.BB							
				10/16/24	4,756.00	DLR	K24D3916_Callaway_54_EBGC_1EoRt.AA&OO							
10/16/24	7,420.00	DLR	K24D3951_Callaway_63_SBGC_500NoTurkeyCreek											

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.