



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

<b>Progress Estimate Number</b> 31	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> November 2, 2024 <b>Pay Period End</b> November 15, 2024	<b>Original Contract Amount</b> \$3,289,000.00 <b>Net Change Order Amount</b> \$67,799.35 <b>Current Contract Amount</b> \$3,356,799.35
---------------------------------------	--	---	---

Approval Date		By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
November 19, 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		65.35%

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. 31**

	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$96,707.07	\$2,097,026.48	\$2,193,733.55
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
<b>Contract Total Payable This Estimate:</b>	<b>\$96,707.07</b>	\$2,097,026.48	\$2,193,733.55

**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	64,687	\$96,707.07
<b>Project J5P3485 - Total</b>							<b>\$96,707.07</b>
<b>Overall - Total</b>							<b>\$96,707.07</b>

**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 November 20, 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	<b>Posted Item Pay</b>	\$96,707.07	\$2,097,026.48	\$2,193,733.55
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$96,707.07</b>	<b>\$2,097,026.48</b>	<b>\$2,193,733.55</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on November 20, 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 November 20, 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	1,422,029.50	\$1.50	\$2,125,934.10
		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	
<b>Project J5P3485 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,193,733.45</b>
<b>230519-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,193,733.45</b>



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

Report Generated on November 20, 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.	11/15/24	11/18/24	628.00	DLR	K24D3970_Cooper_70_EBGC_88.9MM_1WoBlackwaterMKZ					
				11/18/24	632.00	DLR	K24D3996_Callaway_54_WBGR_Rt54&70Overpass					
				11/18/24	691.00	DLR	K24D4101_Cole_RtB_NBGR_RtB&54Overpass					
				11/18/24	721.00	DLR	K24D3984_Cooper_70_EBGC_102.2MM_6EoRt5					
				11/18/24	721.00	DLR	K24D3985_Callaway_70_EBGC_154.1MM_1.3WoRtZ&A					
				11/18/24	836.00	DLR	K24D3988_Cole_54_EBGC_500'EoUnitedRd.					
				11/18/24	1,007.00	DLR	K24D4110_Boone_63_SBGC_2NoHartmanRd					
				11/18/24	1,060.00	DLR	K24D3987_Callaway_54_EBGC_1000'WoCenterStreet					
				11/18/24	1,073.00	DLR	K24D4108_Cole_54_EBGC_Rt54&BuffaloRd					
				11/18/24	1,077.00	DLR	K24D3968_Boone_70_EBGC_129.8MM_8Eo3connector					
				11/18/24	1,203.00	DLR	K24D4000_Cole_54_WBGC_54&ShepherdHillsRd					
				11/18/24	1,250.00	DLR	K24D4103_Cooper_135_NBGR_135&70Overpass					
				11/18/24	1,284.00	DLR	K24D3999_Callaway_63_SBGC_63&CR399					
				11/18/24	1,406.00	DLR	K24D3989_Cooper_70_EBGR_106.0mm_4WoRt87					
				11/18/24	1,425.00	DLR	K24D3989_Cooper_70_EBGC_106.0mm_4WoRt87					
				11/18/24	1,462.00	DLR	K24D3992_Callaway_RtM_NBGR_RtM_70Overpass					
				11/18/24	1,508.00	DLR	K24D3986_Callaway_54_EBGC_75WoRtHH					
				11/18/24	1,576.00	DLR	K24D4113_Callaway_70_WBGR_146.6mm_1.4WoRt54					
				11/18/24	1,646.00	DLR	K24D4109_Callaway_54_WBGC_8WoCenterStreet					
				11/18/24	1,787.00	DLR	K24D3991_Callaway_70_EBGR_153.5mm_1EoAuxvasseCreek					
				11/18/24	1,916.00	DLR	K24D3998_Cole_54_EBGC_Rt54&PeschangPkwy					
				11/18/24	1,924.00	DLR	K24D4106_Cooper_70_EBGC_89.8mm_2WoRtM&RtK					
				11/18/24	2,142.00	DLR	K24D4105_Boone_70_EBGC_133.2mm_6WoRtZ					
				11/18/24	2,377.00	DLR	K24D3995_Callaway_54_WBGC_5EoSummitDr					
				11/18/24	2,434.00	DLR	K24D3994_Boone_63_SBGR_2SoDiscoveryDr					
				11/18/24	2,730.00	DLR	K24D3969_Boone_70_EBGR_128.9MM_1Wo3connector					
				11/18/24	3,083.00	DLR	K24D4104_Callaway_RtB_EBGR_RtB&HarrisonBranch					
				11/18/24	3,305.00	DLR	K24D3993_Howard_DD_SBGR_2.5SoRt5					
				11/18/24	3,964.00	DLR	K24D3990_Cooper_70_WBGC_107.4mm_1.0EoRt87					
				11/18/24	4,868.00	DLR	K24D3967_Cooper_70_WBGR_100.5MM_250'WoRRbridge					
11/18/24	5,703.00	DLR	K24D3997_Cole_54_EBGC_1WoUnitedRd									
11/18/24	7,248.00	DLR	K24D4107_Cole_54_EBGR_100'WoBuffaloRd									

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

No Data Available



## Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 230519-D01

No Data Available



---

**Contract Adjustments for Contract - 230519-D01**

There are no contract adjustments to display for this contract.