



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 34	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 16, 2024 Pay Period End January 15, 2025	Original Contract Amount \$3,289,000.00 Net Change Order Amount \$79,438.95 Current Contract Amount \$3,368,438.95
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
January 17, 2025	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		72.32%

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. 34			
	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$133,047.06	\$2,303,067.39	\$2,436,114.45
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
		\$2,303,067.39	\$2,436,114.45
Contract Total Payable This Estimate:	\$133,047.06		

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	81,209	\$121,407.46
	5103	6069901	MISC.Type C Crashworthy end Terminal	LS	\$11,639.600	1	\$11,639.60
Project J5P3485 - Total							\$133,047.06
Overall - Total							\$133,047.06

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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				
J5P3485		This Estimate	Previous	To Date
	Posted Item Pay	\$133,047.06	\$2,303,067.39	\$2,436,114.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$133,047.06	\$2,303,067.39	\$2,436,114.45
	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
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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 January 18, 2025

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	1,576,371.50	\$1.50	\$2,356,675.39
		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	5103	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$11,639.60	\$11,639.60
		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												\$2,436,114.34
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,436,114.34



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

Report Generated on January 18, 2025

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.	1/15/25	1/16/25	559.00	DLR	K24D4164_Callaway_63_SBG_63&CedarCreek					
				1/16/25	579.00	DLR	K24D4164_Callaway_63_SBGR_63&CedarCreek					
				1/16/25	598.00	DLR	K24D4183_Cooper_70_EBGC_87.4mm_5EoSalineCountyLine					
				1/16/25	656.00	DLR	K24D4135_Callaway_70_EBGC_160.2mm_1.2EoRtD					
				1/16/25	767.00	DLR	K24D4174_Cooper_70_EBGC_105.8MM_6WoRt87					
				1/16/25	787.00	DLR	K24D4162_Boone_70_EBGC_133.4mm_4WoRtZ					
				1/16/25	845.00	DLR	K24D4161_Callaway_70_EBGC_150.4mm_2.4EoRt54					
				1/16/25	868.00	DLR	K24D4169_Cole_54_WBGC_1WoBrazitoRd					
				1/16/25	882.00	DLR	K24D4180_Boone_63_SBGC_2NoGilmoreLn					
				1/16/25	900.00	DLR	K24D4102_Cole_50_EBGR_4WoEastlandDr					
				1/16/25	1,040.00	DLR	K24D4165_Boone_63_SBG_1.1NoClaysvilleRd					
				1/16/25	1,040.00	DLR	K24D4178_Cole_54_EBGC_2EoRt179					
				1/16/25	1,067.00	DLR	K24D4190_Cooper_70_EBGC_101.2mm_4WoRt5					
				1/16/25	1,073.00	DLR	K24D4158_Callaway_54_EBGC_1.0WoRtBB					
				1/16/25	1,073.00	DLR	K24D4166_Boone_63_SBGC_6NoZumwaltRd					
				1/16/25	1,073.00	DLR	K24D4182_Boone_63_SBGC_1NoStadiumBlvd					
				1/16/25	1,156.00	DLR	K24D4226_Boone_63_SBGR_63Connector&70Overpass					
				1/16/25	1,162.00	DLR	K24D4173_Cooper_70_EBGC_105.1MM_1.3WoRt87					
				1/16/25	1,231.00	DLR	K24D4184_Cooper_70_EBGC_107.8mm_1.4EoRt87					
				1/16/25	1,264.00	DLR	K24D4159_Callaway_54_EBGC_9WoCountyRoad348					
				1/16/25	1,264.00	DLR	K24D4171_Boone_63_SBGC_5NoClaysvilleRd					
				1/16/25	1,281.00	DLR	K24D4167_Boone_63_SBGR_63&BrownStationRd					
				1/16/25	1,290.00	DLR	K24D4163_Callaway_70_EBGC_147.0mm_1.0WoRt54					
				1/16/25	1,310.00	DLR	K24D4156_Callaway_54_EBGC_2WoCountyRoad318					
				1/16/25	1,324.00	DLR	K24D4200_Moniteau_5_NBGR_Rt5&WillowForkCreek					
				1/16/25	1,343.00	DLR	K24D4155_Callaway_54_EBGC_54&CountyRoad318					
				1/16/25	1,355.00	DLR	K24D4179_Cole_54_EBGC_Rt54&PleasantHillRd					
				1/16/25	1,493.00	DLR	K24D4176_Cole_50_WBGR_Rt50&RtD					
				1/16/25	1,623.00	DLR	K24D4172_Cooper_70_EBGC_109.8MM_WoodlandSchoolBridge					
				1/16/25	1,629.00	DLR	K24D4157_Callaway_54_WBGR_54&MiddleRiver					
				1/16/25	1,771.00	DLR	K24D4152_Cole_54_EBGC_Rt54&MoreauRiver					
				1/16/25	2,186.00	DLR	K24D4181_Boone_63_SBGC_3NoRtY					
				1/16/25	2,199.00	DLR	K24D4154_Callaway_54_EBGC_Rt54&RtF					
				1/16/25	2,333.00	DLR	K24D4168_Cole_54_WBGR_54&MadisonSt					
				1/16/25	2,333.00	DLR	K24D4197_Callaway_70_WBGR_155.6mm_1EoRtZ&RtA					
				1/16/25	2,333.00	DLR	K24D4199_Callaway_54_WBGR_54&MiddleRiver					
				1/16/25	2,471.00	DLR	K24D4194_Cole_54_EBGR_Rt50&Bus.50Overpass					
				1/16/25	2,713.00	DLR	K24D4153_Callaway_O_EBGR_RtO&AuxvasseCreek					
				1/16/25	3,147.00	DLR	K24D4127_Cooper_70_EBGC_102.6mm_1.0WoRtB					
				1/16/25	3,202.00	DLR	K24D4170_Boone_RtY_EBGR_RtY&CedarCreek					
				1/16/25	3,236.00	DLR	K24D4192_Boone_63_NBGR_Rt53&RtWW&Ramp					
				1/16/25	3,558.00	DLR	K24D4177_Boone_70_EBGR_134.8mm_1.0EoRtZ					
				1/16/25	3,837.00	DLR	K24D4193_Cole_54_WBGC_Rt54&RtE					
				1/16/25	3,901.00	DLR	K24D4196_Callaway_70_EBGR_153.4mm_70&AuxvasseCreek					
				1/16/25	4,526.00	DLR	K24D4185_Boone_63_NBGR_3E.Broadway					
				1/16/25	4,931.00	DLR	K24D4160_Callaway_54_EBGC_54&RtJ					
5103	6069901	MISC. GUARDRAIL ITEM	1/15/25	1/16/25	1.00	LS	K24D4102_Cole_50_EBGR_4WoEastlandDr					

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



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.