



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 35	Contract ID	230519-D01	Pay Period Start	January 16, 2025	Original Contract Amount	\$3,289,000.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	January 31, 2025	Net Change Order Amount	\$79,438.95
					Current Contract Amount	\$3,368,438.95

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				middea1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				kronej1
February 4, 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		75.78%

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. 35

		This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$116,424.62	\$2,436,114.45	\$2,552,539.07
	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
			\$2,436,114.45	\$2,552,539.07
Contract Total Payable This Estimate:		\$116,424.62		

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	77,876	\$116,424.62
Project J5P3485 - Total							\$116,424.62
Overall - Total							\$116,424.62

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	\$116,424.62	\$2,436,114.45	\$2,552,539.07
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$116,424.62	\$2,436,114.45	\$2,552,539.07
	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 February 5, 2025

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 February 5, 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	1,654,247.50	\$1.50	\$2,473,100.01
		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												\$2,552,538.96
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,552,538.96



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

Report Generated on February 5, 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.	1/31/25	2/3/25	628.00	DLR	K24D4195_Callaway_70_EBGC_152.5MM_ 3EoRLJJstockyardbridge					
				2/3/25	637.00	DLR	K25D4288_Cooper_70_EBGC_98.4mm_4Eo41&135					
				2/3/25	656.00	DLR	K25D4256_Cooper_70_EBGC_105.4mm_1.0WoRtB7					
				2/3/25	686.00	DLR	K25D4257_Cooper_70_EBGC_111.1MM_3WoRt179					
				2/3/25	717.00	DLR	K25D4255_Cooper_70_EBGC_96.1mm_9EoChouteauCreek					
				2/3/25	736.00	DLR	K24D4227_Cooper_70_EBGC_96.0mm_8EoChouteauCreek					
				2/3/25	753.00	DLR	K25D4263_Callaway_70_EBGC_157.2mm_1.8WoRtD					
				2/3/25	767.00	DLR	K25D4266_Callaway_70_EBGC_145.7MM_1.3EoRtM&HH					
				2/3/25	767.00	DLR	K25D4290_Boone_70_EBGC_130.4mm_1.4Eo63Connector					
				2/3/25	770.00	DLR	K25D4270_Callaway_54_EBGC_1.0WoRtJ					
				2/3/25	806.00	DLR	K24D4228_Cooper_70_EBGC_101.1mm_5WoRt5					
				2/3/25	836.00	DLR	K25D4278_Boone_63_SBGC_2NoRtH					
				2/3/25	868.00	DLR	K25D4279_Boone_63_SBGC_1.2NoDeerParkRd					
				2/3/25	882.00	DLR	K25D4274_Boone_63_SBGC_4NoMt PleasantRd					
				2/3/25	961.00	DLR	K25D4280_Boone_63_SBGC_100'SoRollingHillsRd					
				2/3/25	982.00	DLR	K25D4262_Callaway_70_EBGC_158.2MM_8WoRtD					
				2/3/25	985.00	DLR	K25D4260_Callaway_70_EBGC_164MM_ 8WoMontgomeryColine					
				2/3/25	1,040.00	DLR	K25D4268_Callaway_54_WBGC_5EoSummitDr					
				2/3/25	1,073.00	DLR	K25D4261_Callaway_70_EBGC_160.1MM_1.1EoRtD					
				2/3/25	1,073.00	DLR	K25D4273_Callaway_63_SBGC_8NoTurkeyCreek					
				2/3/25	1,112.00	DLR	K25D4252_Cooper_70_EBGC_94.2MM_1EoLamineRiver					
				2/3/25	1,150.00	DLR	K25D4285_Cole_50_EBGR_EB50ToWBS4					
				2/3/25	1,151.00	DLR	K24D4198_Callaway_70_EBGC_149.5mm_1.5EoRt54					
				2/3/25	1,217.00	DLR	K25D4253_Cooper_70_EBGC_95.4MM_2EoChouteauCreek					
				2/3/25	1,241.00	DLR	K25D4265_Callaway_70_EBGC_151.6mm_6WoRtJJ					
				2/3/25	1,310.00	DLR	K25D4272_Callaway_54_EBGC_5WoRAA					
				2/3/25	1,620.00	DLR	K25D4275_Boone_63_SBGC_200'SoRtY					
				2/3/25	1,620.00	DLR	K25D4287_Cooper_70_EBGC_97.8mm_2Wo41&135					
				2/3/25	1,662.00	DLR	K25D4283_Osage_50_EBGR_2WoMariOsaDeltaLn					
				2/3/25	1,677.00	DLR	K25D4282_Boone_63_NBGR_1.0No763					
				2/3/25	1,849.00	DLR	K25D4284_Cole_50_EBGR_Rt50&MoreauRiver					
				2/3/25	1,916.00	DLR	K25D4269_Callaway_54_EBGC_5WoRtF					
				2/3/25	1,916.00	DLR	K25D4271_Callaway_54_EBGC_2.4WoRtTT					
				2/3/25	1,946.00	DLR	K25D4281_Boone_70_EBGR_70RampToR40					
				2/3/25	1,949.00	DLR	K25D4264_Callaway_70_EBGC_154.6mm_4WoRtZ&RtA					
				2/3/25	2,191.00	DLR	K25D4289_Cooper_B_SBGR_RtBOverpass					
				2/3/25	2,568.00	DLR	K25D4259_Cooper_70_EBGR_112.0mm_6EoRt179					
				2/3/25	2,680.00	DLR	K25D4286_Callaway_63_SBGC_5NoCountyRoad395					
				2/3/25	2,833.00	DLR	K24D4229_Boone_70_EBGC_135.6mm_2.8EoRtZ					
				2/3/25	2,853.00	DLR	K25D4258_Cooper_70_EBGC_106.0mm_4WoRtB7					
				2/3/25	3,698.00	DLR	K24D4191_Cole_54_EBGR_Rt54&MadisonSt Overpass					
				2/3/25	4,210.00	DLR	K24D4175_Cooper_70_EBGC_91.2MM_1.2EoBlackwaterMKZ					
				2/3/25	4,217.00	DLR	K25D4251_Cooper_70_EBGC_111.2mm_2WoRt179					
				2/3/25	4,899.00	DLR	K25D4267_Cole_54_EBGR_Rt54&WearsCreek					
				2/3/25	7,768.00	DLR	K25D4254_Cooper_70_EBGC_91.2MM_1.2EoBlackwaterMKZ					

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



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.