



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number 37	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2025 Pay Period End February 28, 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
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
March 5, 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		77.59%

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. 37			
	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$19,871.54	\$2,593,648.58	\$2,613,520.12
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
		\$2,593,648.58	\$2,613,520.12
Contract Total Payable This Estimate:	\$19,871.54		

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	13,292	\$19,871.54
Project J5P3485 - Total							\$19,871.54
Overall - Total							\$19,871.54

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	\$19,871.54	\$2,593,648.58	\$2,613,520.12
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$19,871.54	\$2,593,648.58	\$2,613,520.12
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



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	1,695,037.50	\$1.50	\$2,534,081.06
		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												\$2,613,520.01
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,613,520.01



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

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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.	2/28/25	3/3/25	500.00	DLR	K25D4362_Callaway_H_WBGR_Rth&54Overpass					
				3/3/25	892.00	DLR	K25D4368_Boone_63_SBG_63&NewSalemRd					
				3/3/25	948.00	DLR	K25D4365_Boone_63_SBG_2NoClaysvilleRd					
				3/3/25	961.00	DLR	K25D4367_Boone_63_SBG_9NoWestbrookDr					
				3/3/25	1,264.00	DLR	K25D4363_Callaway_63_SBG_63&CountyRoad399					
				3/3/25	1,340.00	DLR	K25D4360_Callaway_63_SBG_63&KatyTrailOverpass					
				3/3/25	1,422.00	DLR	K25D4366_Boone_63_SBG_1SoMt.PleasantRd					
				3/3/25	1,788.00	DLR	K25D4361_Callaway_63_SBG_63&CR394					
				3/3/25	1,850.00	DLR	K25D4364_Boone_63_SBG_1.0NoCountyRoad397					
				3/3/25	2,327.00	DLR	K25D4369_Boone_63_SBG_63&BonneFemmeCreek					

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

No Data Available



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.