



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

<b>Progress Estimate Number</b> 38	<b>Contract ID</b> 230519-D01 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 1, 2025 <b>Pay Period End</b> March 15, 2025	<b>Original Contract Amount</b> \$3,289,000.00 <b>Net Change Order Amount</b> \$79,438.95 <b>Current Contract Amount</b> \$3,368,438.95
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<b>Approval Date</b>		<b>By User</b>
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
March 19, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		79.94%

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. 38			
	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$79,278.36	\$2,613,520.12	\$2,692,798.48
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
		\$2,613,520.12	\$2,692,798.48
<b>Contract Total Payable This Estimate:</b>	<b>\$79,278.36</b>		

## 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	53,029	\$79,278.36
<b>Project J5P3485 - Total</b>							<b>\$79,278.36</b>
<b>Overall - Total</b>							<b>\$79,278.36</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 March 20, 2025

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$79,278.36</td><td>\$2,613,520.12</td><td>\$2,692,798.48</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$79,278.36</td><td>\$2,613,520.12</td><td>\$2,692,798.48</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$79,278.36	\$2,613,520.12	\$2,692,798.48	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$79,278.36	\$2,613,520.12	\$2,692,798.48	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on March 20, 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 March 20, 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	1,748,066.50	\$1.50	\$2,613,359.42
		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												\$2,692,798.37
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,692,798.37



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

Report Generated on March 20, 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.	3/15/25	3/17/25	578.00	DLR	K25D4399_Cooper_70_EBGC_98.8MM_8EoRt41&135					
				3/17/25	734.00	DLR	K25D4372_Callaway_70_EBGC_145.2mm_8EoRtM&RtHH					
				3/17/25	787.00	DLR	K25D4452_Cooper_70_EBGC_96.0mm_8EoChouteauCreek					
				3/17/25	806.00	DLR	K25D4397_Boone_70_EBGC_120.4mm_1.0WoRt40					
				3/17/25	868.00	DLR	K25D4382_Cole_54_EBGC_Rt54&RtCC					
				3/17/25	876.00	DLR	K25D4395_Boone_70_EBGC_132.6mm_2WoCedarCreek					
				3/17/25	882.00	DLR	K25D4379_Cole_54_WBGC_4WoRtCC					
				3/17/25	952.00	DLR	K25D4394_Boone_70_EBGC_136.2mm_6WoCedarCreek					
				3/17/25	985.00	DLR	K25D4453_Cooper_70_WBGC_97.6mm_4WoRt41&135					
				3/17/25	1,171.00	DLR	K25D4373_Callaway_70_EBGC_146.6mm_1.4WoRt54					
				3/17/25	1,223.00	DLR	K25D4381_Cole_54_WBGC_Rt54&CassidyRd					
				3/17/25	1,231.00	DLR	K25D4378_Cole_54_EBGC_Rt54&179					
				3/17/25	1,264.00	DLR	K25D4377_Callaway_54_EBGC_3WoRtAA					
				3/17/25	1,301.00	DLR	K25D4384_Callaway_70_EBGC_160.8mm_1.8EoRtD					
				3/17/25	1,461.00	DLR	K25D4454_Cooper_70_EBGC_113.0mm_1.0WoMissouriRiver					
				3/17/25	1,530.00	DLR	K25D4400_Cooper_70_EBGC_102MM_4EoRt5					
				3/17/25	1,580.00	DLR	K25D4457_Boone_63_SBGC_4NoAngleLn					
				3/17/25	1,607.00	DLR	K25D4396_Boone_70_EBGC_119.9mm_2.1EoRtJ&RtO					
				3/17/25	1,646.00	DLR	K25D4376_Callaway_54_EBGC_2EoRtJ					
				3/17/25	1,737.00	DLR	K25D4451_Cooper_RtB_NBGR_RtB&70Overpass					
				3/17/25	1,739.00	DLR	K25D4370_Callaway_EBGR_RtH&54Overpass					
				3/17/25	1,778.00	DLR	K25D4385_Callaway_70_WBGR_152.8mm_6WoAuxasseCreek					
				3/17/25	1,817.00	DLR	K25D4458_Boone_63_SBGC_1NoStadiumBlvd					
				3/17/25	2,539.00	DLR	K25D4378_Cole_54_EBGR_Rt54&179					
				3/17/25	3,299.00	DLR	K25D4456_Boone_63_SBGC_7NoCountyRoad397					
				3/17/25	3,365.00	DLR	K25D4380_Cole_54_WBGC_5EoUnitedRd					
				3/17/25	3,454.00	DLR	K25D4375_Callaway_54_EBGC_Rt54&StinsonCreek					
				3/17/25	3,482.00	DLR	K25D4371_Callaway_70_EBGC_153.8mm_4EoAuxasseCreek					
				3/17/25	4,108.00	DLR	K25D4383_Callaway_70_WBGR_163.8mm_2.4EoRtYY					
				3/17/25	4,229.00	DLR	K25D4398_Cooper_70_EBGC_97.6MM_4WoRt41&135					

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

No Data Available



## Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 230519-D01

No Data Available



## Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.