



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 39	Contract ID 230519-D01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2025 Pay Period End March 31, 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
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
April 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		83.57%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 39

		This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$122,231.20	\$2,692,798.48	\$2,815,029.68
	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
			\$2,692,798.48	\$2,815,029.68
Contract Total Payable This Estimate:		\$122,231.20		

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	81,760	\$122,231.20
Project J5P3485 - Total							\$122,231.20
Overall - Total							\$122,231.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on April 5, 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			
	This Estimate	Previous	To Date
Posted Item Pay	\$122,231.20	\$2,692,798.48	\$2,815,029.68
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$122,231.20	\$2,692,798.48	\$2,815,029.68
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 April 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 April 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	1,829,826.50	\$1.50	\$2,735,590.62
		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												\$2,815,029.57
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,815,029.57



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

Report Generated on April 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.	3/31/25	4/2/25	676.00	DLR	K25D4460_Callaway_70_EBGC_161.0mm_4WoRtYY					
				4/2/25	677.00	DLR	K25D4500_Callaway_70_EBGC_157.6mm_1.4WoRtD					
				4/2/25	756.00	DLR	K25D4476_Callaway_70_EBGC_144.2mm_2WoRtM&RtHH					
				4/2/25	868.00	DLR	K25D4470_Boone_63_SBG_63&TurkeyCreek					
				4/2/25	868.00	DLR	K25D4498_Cole_54_EBGC_Rt54&GollerRd					
				4/2/25	962.00	DLR	K25D4474_Boone_70_EBGC_121.4mm_70&Rt40					
				4/2/25	984.00	DLR	K25D4462_Callaway_54_WBGR_1WoRtJ					
				4/2/25	1,073.00	DLR	K25D4466_Callaway_63_SBG_63&CountyRoad394					
				4/2/25	1,098.00	DLR	K25D4478_Callaway_63_SBGR_SB63RampToWB54					
				4/2/25	1,109.00	DLR	K25D4477_K25D4477_Callaway_70EBGC_147.8mm_2WoRt54					
				4/2/25	1,169.00	DLR	K25D4488_Boone_63_SBG_1NoNewSalemLn					
				4/2/25	1,171.00	DLR	K25D4489_Boone_63_SBGR_63&E.SmallLn					
				4/2/25	1,172.00	DLR	K25D4494_Callaway_RtB_EBGR_RtB&LoutreRiver					
				4/2/25	1,191.00	DLR	K25D4491_Cole_54_EBGR_Rt54&HoneyCreekRd					
				4/2/25	1,206.00	DLR	K25D4480_Boone_63_SBGR_1NoBreedloveDr					
				4/2/25	1,264.00	DLR	K25D4487_Callaway_54_EBGC_5EoRtJ					
				4/2/25	1,290.00	DLR	K25D4473_Cooper_70_EBGC_90.8mm_8EoRtM&RtK					
				4/2/25	1,322.00	DLR	K25D4502_Callaway_70_EBGC_145.6mm_1.2EoRtM&RtHH					
				4/2/25	1,331.00	DLR	K25D4486_Boone_63_SBGR_2NoPinnacedRd					
				4/2/25	1,354.00	DLR	K25D4459_Callaway_70_EBGC_163.2mm_1.8EoRtYY					
				4/2/25	1,363.00	DLR	K25D4465_Cole_179_NBGR_179&Marion					
				4/2/25	1,368.00	DLR	K25D4505_Howard_124_WBGR_124&240					
				4/2/25	1,455.00	DLR	K25D4499_Boone_63_SBG_1SoDeerPark					
				4/2/25	1,508.00	DLR	K25D4472_Boone_63_SBG_1SoRtAC					
				4/2/25	1,508.00	DLR	K25D4508_Callaway_RtM_NBGR_RtM&70Overpass					
				4/2/25	1,537.00	DLR	K25D4469_Boone_63_NBGR_63&ConleyRdOverpass					
				4/2/25	1,537.00	DLR	K25D4490_Cole_54_EBGR_5EoSandyForkRd					
				4/2/25	1,603.00	DLR	K25D4461_Callaway_70_EBGC_149.0mm_1.0EoRt54					
				4/2/25	1,612.00	DLR	K25D4493_Boone_70_EBGC_129.4mm_2Eo63Connector					
				4/2/25	1,612.00	DLR	K25D4496_Boone_70_EBGR_119.8mm_1.6WoRt40					
				4/2/25	1,629.00	DLR	K25D4501_Callaway_70_WBGR_151.2mm_3.2EoRt54					
				4/2/25	1,772.00	DLR	K25D4463_Callaway_54_EBGC_8WoRtJ					
				4/2/25	1,793.00	DLR	K25D4492_Cole_54_EBGR_3EoHoneyCreekRd					
				4/2/25	1,980.00	DLR	K25D4507_Cooper_70_EBGR_93.0mm_70&LamineRiver					
				4/2/25	2,012.00	DLR	K25D4475_Callaway_70_EBGR_144.4mm_70&RtM&RtHH					
				4/2/25	2,028.00	DLR	K25D4504_Boone_63_SBG_63&ZurwaltRd					
				4/2/25	2,074.00	DLR	K25D4374_Callaway_70_EBGR_146.8mm_1.2WoRt54					
				4/2/25	2,107.00	DLR	K25D4467_Boone_63_SBG_1NoLoyMartinRd					
				4/2/25	2,107.00	DLR	K25D4468_Boone_63_SBG_4NoRtH					
				4/2/25	2,796.00	DLR	K25D4471_Boone_63_SBG_5SoRtAC					
				4/2/25	2,852.00	DLR	K25D4464_Callaway_63_SBG_1SoRenzFarmRd					
				4/2/25	3,075.00	DLR	K25D4479_Callaway_54_EBGC_9WoCountyRoad338					
				4/2/25	3,269.00	DLR	K25D4497_Callaway_YY_WBGR_RtYY&70Overpass					
				4/2/25	3,881.00	DLR	K25D4495_Cooper_70_EBGC_100.2mm_1.4WoRt5					
				4/2/25	5,624.00	DLR	K25D4503_Boone_63_SBG_2NoLoyMartinRd					
				4/2/25	6,117.00	DLR	K25D4506_Cooper_70_EBGR_93.2mm_70&LamineRiver					

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

No Data Available



Line Item Adjustments by Estimate

Apr 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.