



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	230519-D01	Pay Period Start	May 16, 2025	Original Contract Amount	\$3,289,000.00
43	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$79,438.95
					Current Contract Amount	\$3,368,438.95

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
June 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		92.20%

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	
Work Began Date			

Contract Total Pay For Estimate No. 43			
	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$122,545.15	\$2,983,169.35	\$3,105,714.50
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
		\$2,983,169.35	\$3,105,714.50
Contract Total Payable This Estimate:	\$122,545.15		

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	81,970	\$122,545.15
Project J5P3485 - Total							\$122,545.15
Overall - Total							\$122,545.15
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 June 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			\$122,545.15	\$2,983,169.35	\$3,105,714.50
Gross Item Adjustments			\$0.00	\$0.00	\$0.00
Gross Item Pay			\$122,545.15	\$2,983,169.35	\$3,105,714.50
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 June 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 June 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 ID	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	2,024,264.50	\$1.50	\$3,026,275.43
		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										
230519-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,105,714.38	



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

Report Generated on June 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.	5/30/25	6/2/25	834.00	DLR	K25D4698_Callaway_70_EBGC_154.6mm_4WoRtZ&RtA					
				6/2/25	934.00	DLR	K25D4689_Cooper_70_EBGC_91.4mm_1.4EoRtM&RtK					
				6/2/25	963.00	DLR	K25D4711_Boone_70Ramp_EBGR_EB70RampToStadiumBlvd					
				6/2/25	1,043.00	DLR	K25D4702_Cole_54_WBGC_1WoW.BraziloRd					
				6/2/25	1,200.00	DLR	K25D4707_Cole_50_EBGR_EB50RampToWB54					
				6/2/25	1,264.00	DLR	K25D4705_Cole_54_WBGR_Rt54&QuailRd					
				6/2/25	1,277.00	DLR	K25D4693_Callaway_54_EBGC_6WoRtOO					
				6/2/25	1,299.00	DLR	K25D4674_Cooper_70_WBGR_102.0mm_101ExitRamp					
				6/2/25	1,339.00	DLR	K25D4703_Cooper_70_EBGC_101.9mm_70&Rt5					
				6/2/25	1,343.00	DLR	K25D4676_Callaway_63_SBGC_1.0NoTurkeyCreek					
				6/2/25	1,343.00	DLR	K25D4701_Callaway_54_WBGC_2.2WoCenterStreet					
				6/2/25	1,363.00	DLR	K25D4700_Howard_87_NBGR_Rt87&BlueCreek					
				6/2/25	1,488.00	DLR	K25D4688_Callaway_70_EBGC_163.0mm_1.6EoRtYY					
				6/2/25	1,646.00	DLR	K25D4696_Boone_63_SBGC_3SoRtAC					
				6/2/25	1,650.00	DLR	K25D4679_Cole_ChristyDr._NBGR_ChristyDr&FloraDr					
				6/2/25	1,738.00	DLR	K25D4678_Osage_50_EBGR_5EoCountyRoad602					
				6/2/25	1,762.00	DLR	K25D4675_Cooper_RtB_NBGR_RtB&70Overpass					
				6/2/25	1,771.00	DLR	K25D4677_Boone_63_SBGC_5NoStadiumBlvd					
				6/2/25	1,837.00	DLR	K25D4706_Boone_63_SBGC_1.6NoClaysvilleRd					
				6/2/25	2,008.00	DLR	K25D4694_Boone_63_SBGC_4NoRtY					
				6/2/25	2,156.00	DLR	K25D4699_Boone_RtB_NBGR_RtB&ClarkLn					
				6/2/25	2,383.00	DLR	K25D4691_Callaway_54_EBGR_1EoRtW					
				6/2/25	2,515.00	DLR	K25D4708_Boone_63_SBGC_Rt63&ZumwaltRd					
				6/2/25	3,201.00	DLR	K25D4690_Cooper_70_EBGC_102.2mm_4EoRt5					
				6/2/25	3,378.00	DLR	K25D4695_Boone_63_SBGC_1.8NoRtH					
				6/2/25	3,768.00	DLR	K25D4673_Callaway_70_EBGC_151.2mm_1.0WoRtJJ					
				6/2/25	4,008.00	DLR	K25D4697_Boone_I-70Dr_EBGR_I-70Dr&HarmonyCreek					
				6/2/25	4,008.00	DLR	K25D4713_Boone_163_NBGR_163&TurkeyCreek					
				6/2/25	4,042.00	DLR	K25D4709_Boone_63_SBGC_2NoGilmoreLn					
				6/2/25	4,774.00	DLR	K25D4680_Howard_124_EBGR_124&MoniteauCreek					
				6/2/25	5,573.00	DLR	K25D4704_Callaway_54_EBGC_2EoCountyRoad306					
				6/2/25	14,062.00	DLR	K25D4692_Callaway_54_EBGC_2WoRtHH					

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

No Data Available



Line Item Adjustments by Estimate

Jun 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.