



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	230519-D01	<b>Pay Period Start</b>	June 2, 2025	<b>Original Contract Amount</b>	\$3,289,000.00
<b>44</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	June 15, 2025	<b>Net Change Order Amount</b>	\$79,438.95
					<b>Current Contract Amount</b>	\$3,368,438.95

<b>Approval Date</b>		<b>By User</b>
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
June 18, 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		93.64%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 44			
	This Estimate	Previous	To Date
230519-D01	Total Posted Items Pay	\$48,334.85	\$3,105,714.50
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,105,714.50	\$3,154,049.35
<b>Contract Total Payable This Estimate:</b>		<b>\$48,334.85</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	32,331	\$48,334.85
<b>Project J5P3485 - Total</b>							<b>\$48,334.85</b>
<b>Overall - Total</b>							<b>\$48,334.85</b>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							

No Data Available



**Missouri Department of Transportation  
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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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$48,334.85</td><td>\$3,105,714.50</td><td>\$3,154,049.35</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>\$48,334.85</td><td>\$3,105,714.50</td><td>\$3,154,049.35</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	\$48,334.85	\$3,105,714.50	\$3,154,049.35	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$48,334.85	\$3,105,714.50	\$3,154,049.35	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
	This Estimate	Previous	To Date																																		
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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 19, 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 19, 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	2,056,595.50	\$1.50	\$3,074,610.27
		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											\$3,154,049.22	



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

Report Generated on June 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/15/25	6/16/25	1	2,455.00	DLR	K25D4710_Cooper_70_EBGC_99.4mm_1.4EoRt41&135					
				6/16/25	2	1,487.00	DLR	K25D4712_Boone_S.TomBassRd_NBGR_5NoRt163					
				6/16/25	3	1,222.00	DLR	K25D4714_Callaway_54_EBGC_Rt54&HillersCreek					
				6/16/25	4	1,537.00	DLR	K25D4714_Callaway_54_EBGR_Rt54&HillersCreek					
				6/16/25	5	1,850.00	DLR	K25D4715_Cole_54_WBGC_Rt54&W.BrazitoRd					
				6/16/25	6	1,073.00	DLR	K25D4716_Callaway_63_SBGC_7NoTurkeyCreek					
				6/16/25	7	4,220.00	DLR	K25D4717_Boone_63_SBGC_1SoTurkeyCreek					
				6/16/25	8	1,037.00	DLR	K25D4718_Callaway_70_WBGR_149.0mm_1.0EoRt54					
				6/16/25	9	1,533.00	DLR	K25D4719_Cooper_70_WBGR_98.0mm_70&Rt41&135					
				6/16/25	10	834.00	DLR	K25D4720_Cooper_70_EBGC_101.4mm_2WoRt5					
				6/16/25	11	675.00	DLR	K25D4721_Cooper_70_EBGC_107.0mm_6EoRt87					
				6/16/25	12	962.00	DLR	K25D4722_Cooper_70_EBGC_107.6mm_1.2EoRt87					
				6/16/25	13	1,006.00	DLR	K25D4723_Callaway_70_EBGC_153.6mm_70&AuxvasseCreek					
				6/16/25	14	628.00	DLR	K25D4724_Callaway_70_EBGC_156.2mm_1.2EoRtZ&RIA					
				6/16/25	15	2,333.00	DLR	K25D4725_Boone_70_WBGR_124.6mm_1EoRt740					
				6/16/25	16	1,152.00	DLR	K25D4732_Cole_54_EBGC_Rt54&RIE					
				6/16/25	17	882.00	DLR	K25D4733_Callaway_54_WBGC_5EoS.SummitDr					
				6/16/25	18	1,939.00	DLR	K25D4734_Boone_63_NBGR_8NoRtAC					
				6/16/25	19	306.00	DLR	K25D4735_Boone_70_EBGC_136.3mm_5WoCedarCreek					
				6/16/25	20	2,166.00	DLR	K25D4736_Boone_70_EBGC_136.2mm_6WoCedarCreek					
				6/16/25	21	1,250.00	DLR	K25D4739_Cole_50_WBGR_Rt50&RollingHillsRd					
				6/16/25	22	1,784.00	DLR	K25D4741_Cole_54_WBGC_Rt54&RIE					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 230519-D01

No Data Available



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## Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.