



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	230519-D01	Pay Period Start	June 16, 2025	Original Contract Amount	\$3,289,000.00
45	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$79,438.95
					Current Contract Amount	\$3,368,438.95

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
July 3, 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		95.78%

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. 45			
	This Estimate	Previous	To Date
230519-D01			
Total Posted Items Pay	\$72,284.75	\$3,154,049.35	\$3,226,334.10
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
		\$3,154,049.35	\$3,226,334.10
Contract Total Payable This Estimate:	\$72,284.75		

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	48,351	\$72,284.75

Project J5P3485 - Total **\$72,284.75**

Overall - Total **\$72,284.75**

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 July 4, 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><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$72,284.75</td><td>\$3,154,049.35</td><td>\$3,226,334.10</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>\$72,284.75</td><td>\$3,154,049.35</td><td>\$3,226,334.10</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	\$72,284.75	\$3,154,049.35	\$3,226,334.10	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$72,284.75	\$3,154,049.35	\$3,226,334.10	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 July 4, 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 July 4, 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	2,104,946.50	\$1.50	\$3,146,895.02
		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											\$3,226,333.97	



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

Report Generated on July 4, 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.	6/30/25	7/1/25	1	2,831.00	DLR	K25D4737_Howard_240_EBGR_Rt240&SaltCreek					
				7/1/25	2	4,108.00	DLR	K25D4738_Cole_50_EBGR_Rt50&MoreauRiver					
				7/1/25	3	1,335.00	DLR	K25D4740_Cole_50_WBGR_1EoLayfayetteSt					
				7/1/25	4	3,801.00	DLR	K25D4742_Callaway_70_EBGC_151.4mm_8WoRLJJ					
				7/1/25	5	1,407.00	DLR	K25D4743_Callaway_70_EBGC_150.4mm_1.8WoRLJJ					
				7/1/25	6	1,756.00	DLR	K25D4744_Boone_70_EBGC_132.2mm_1.0EoLakeOfTheWoods					
				7/1/25	7	1,692.00	DLR	K25D4745_Callaway_54_WBGC_2EoCountyRoad114					
				7/1/25	8	2,219.00	DLR	K25D4746_Boone_63_SBGC_7NoZumwaltRd					
				7/1/25	9	2,447.00	DLR	K25D4747_Callaway_RtJ_NBGR_RtJ&MillersCreek					
				7/1/25	10	963.00	DLR	K25D4748_Cole_54_EBGR_1WOBUS.50					
				7/1/25	11	1,787.00	DLR	K25D4749_Callaway_RtM_SBGR_RtM&700Overpass					
				7/1/25	12	4,167.00	DLR	K25D4750_Cooper_70_EBGC_99.2mm_1.2EoRt41&135					
				7/1/25	13	1,333.00	DLR	K25D4801_Cooper_70_EBGC_104.0mm_4EoRtB					
				7/1/25	14	2,881.00	DLR	K25D4802_Cooper_70_WBGR_92.7mm_2WoLamineRiver					
				7/1/25	15	1,101.00	DLR	K25D4803_Cooper_70_EBGC_89.9mm_1WoRtM&RtK					
				7/1/25	16	2,219.00	DLR	K25D4804_Callaway_54_EBGC_8WoRtH					
				7/1/25	17	3,332.00	DLR	K25D4805_Callaway_54_EBGC_1.9WoRtH					
				7/1/25	18	947.00	DLR	K25D4807_Cole_54_EBGC_Rt54&HammannDr					
				7/1/25	19	1,063.00	DLR	K25D4808_Cole_54_WBGR_Rt54&TwinBridgesRd					
				7/1/25	20	2,074.00	DLR	K25D4809_Boone_63_SBGC_3SoRtAC					
				7/1/25	21	1,659.00	DLR	K25D4810_Boone_63_SBGC_Rt63&StadiumBld					
				7/1/25	22	1,152.00	DLR	K25D4811_Boone_63_SBGC_8NoGilpinRd					
				7/1/25	23	954.00	DLR	K25D4813_Callaway_70_EBGC_154.6mm_4WoRtZ&RtA					
				7/1/25	24	1,123.00	DLR	K25D4814_Boone_70_WBGR_124.6mm_70&StadiumBldRamp					

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-D01

No Data Available



Contract Adjustments for Contract - 230519-D01

There are no contract adjustments to display for this contract.