



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2024 <b>Pay Period End</b> January 15, 2024	<b>Original Contract Amount</b> \$3,588,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,588,000.00
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
January 17, 2024	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		19.38%

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. 12**

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$104,941.53	\$590,466.72	\$695,408.25
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
		\$590,466.72	\$695,408.25
<b>Contract Total Payable This Estimate:</b>	<b>\$104,941.53</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3486	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.495	70,195	\$104,941.53
<b>Project J5P3486 - Total</b>							<b>\$104,941.53</b>
<b>Overall - Total</b>							<b>\$104,941.53</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 January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3486	FAS S403041	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	in Camden, Miller, Maries, Laclede, Pulaski, Phelps, Crawford, Washington and Dent Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3486	<b>Posted Item Pay</b>	\$104,941.53	\$590,466.72	\$695,408.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$104,941.53</b>	<b>\$590,466.72</b>	<b>\$695,408.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 18, 2024

**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 January 18, 2024

**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-D02	J5P3486	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,400,000.00	0.00	2,400,000.00	DLR	465,156.00	\$1.50	\$695,408.22
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3486 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$695,408.22</b>
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$695,408.22</b>



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

Report Generated on January 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J5P3486

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.	1/2/24	1/8/24	1,382.00	DLR	K23D2874 451 144 PULASKI CABLE	168.6				
				1/8/24	1,401.00	DLR	K23D2875 452 144 PHELPS CABLE	177.8				
				1/8/24	1,706.00	DLR	K23D2871 448 144 CRAWFORD CABLE	224				
			1/8/24	1,880.00	DLR	K23D2870 447 144 LACLEDE CABLE	126.2					
			1/8/24	1,921.00	DLR	K223D2872 449 ROUTE N BOURBON CRAWFORD RAIL	.01					
			1/8/24	2,311.00	DLR	K23D2873 450 144 LACLEDE CABLE	132.2					
			1/8/24	2,977.00	DLR	K23D2865 442 144 LACLEDE CABLE	130.6					
			1/3/24	1/8/24	813.00	DLR	K23D2879 456 144 CRAWFORD RAIL	203				
			1/8/24	1,040.00	DLR	K23D2887 465 144 PULASKI CABLE	160.6					
			1/8/24	1,166.00	DLR	K23D2888 466 144 PULASKI CABLE	152.4					
			1/8/24	1,374.00	DLR	K23D2877 454 144 CRAWFORD CABLE	215.4					
			1/8/24	1,706.00	DLR	K23D2880 458 144 PHELPS CABLE	179.2					
			1/8/24	5,828.00	DLR	K23D2881 459 144 PULASKI CABLE	149					
			1/4/24	1/9/24	832.00	DLR	K23D2885 463 144 LACLEDE CABLE	131.8				
			1/9/24	1,309.00	DLR	K23D2886 464 144 LACLEDE CABLE	131.8					
			1/9/24	1,364.00	DLR	K23D2882 460 144 LACLEDE CABLE	135.8					
			1/9/24	1,709.00	DLR	K23D2898 476 144 LACLEDE CABLE	119.2					
			1/9/24	1,821.00	DLR	K23D2884 462 144 LACLEDE CABLE	115.8					
			1/9/24	2,274.00	DLR	K23D2889 467 144 LACLEDE GUARDRAIL	140.2					
			1/9/24	2,538.00	DLR	K23D2883 461 144 LACLEDE CABLE	129.8					
			1/9/24	4,080.00	DLR	K23D2899 477 144 LACLEDE CABLE	128.4					
			1/10/24	1/12/24	216.00	DLR	K23D2896 474 144 PULASKI CABLE	165.2				
			1/12/24	967.00	DLR	K23D2957 482 144 PULASKI CABLE	166					
			1/12/24	1,382.00	DLR	K23D2955 480 144 PULASKI CABLE	148.8					
			1/12/24	1,790.00	DLR	K23D2895 473 144 PULASKI CABLE	164.8					
			1/12/24	4,051.00	DLR	K23D2956 481 144 PULASKI CABLE	162.8					
			1/12/24	4,690.00	DLR	K23D2897 475 144 PULASKI CABLE	155					
			1/11/24	1/12/24	1,079.00	DLR	K23D2892 470 144 PHELPS CABLE	197.4				
			1/12/24	1,719.00	DLR	K24D3053 501 144 LACLEDE CABLE	118.6					
			1/12/24	6,223.00	DLR	K24D3052 500 144 LACLEDE CABLE	118.4					
			1/12/24	6,646.00	DLR	K24D3051 498 144 LACLEDE CABLE	116.8					

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230519-D02

No Data Available



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**Contract Adjustments for Contract - 230519-D02**

There are no contract adjustments to display for this contract.