



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number 13	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2024 Pay Period End February 1, 2024	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,588,000.00
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
February 5, 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		21.29%

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. 13

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$68,596.58	\$695,408.25	\$764,004.83
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
Contract Total Payable This Estimate:	\$68,596.58	\$695,408.25	\$764,004.83

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	45,884	\$68,596.58
Project J5P3486 - Total							\$68,596.58
Overall - Total							\$68,596.58

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

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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		This Estimate	Previous	To Date
J5P3486	Posted Item Pay	\$68,596.58	\$695,408.25	\$764,004.83
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$68,596.58	\$695,408.25	\$764,004.83
	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 February 6, 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 February 6, 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	511,040.00	\$1.50	\$764,004.80
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3486 - Total Value Posted to Date as of Report Generated Date												\$764,004.80
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$764,004.80



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

Report Generated on February 6, 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.	1/19/24	1/26/24	7,076.00	DLR	K24D3087 528 I44 PHELPS GUARDRAIL	193.6				
			1/29/24	2/1/24	700.00	DLR	K24D3079 518 I44 CRAWFORD GUARDRAIL	210				
			2/1/24	813.00	DLR	K24D3078 517 I44 CRAWFORD GUARDRAIL	210					
			2/1/24	831.00	DLR	K24D3086 525 US54 CAMDEN GUARDRAIL	123					
			2/1/24	1,066.00	DLR	K23D2958 483 ROUTE FF MILLER GUARDRAIL	.01					
			2/1/24	1,131.00	DLR	K23D2959 484 ROUTE FF MILLER GUARDRAIL	.01					
			2/1/24	1,363.00	DLR	K23D2954 479 CRAWFORD NOR LEASBURG GUARDRAIL	.01					
			2/1/24	1,365.00	DLR	K24D3085 524 US63 MARIES GUARDRAIL	.01					
			2/1/24	1,804.00	DLR	K23D2900 478 MO5 CAMDEN GUARDRAIL	.01					
			2/1/24	2,080.00	DLR	K23D2964 489 MO21 WASHINGTON GUARDRAIL	.01					
			2/1/24	2,572.00	DLR	K24D3089 527 MO49 CRAWFORD GUARDRAIL	.01					
			2/1/24	2,728.00	DLR	K24D3088 526 MO49 CRAWFORD GUARDRAIL	.01					
			1/30/24	2/1/24	175.00	DLR	K24D3069 508 I44 CRAWFORD CABLE	212				
			2/1/24	333.00	DLR	K24D3077 516 I44 CRAWFORD CABLE	210.4					
			2/1/24	451.00	DLR	K24D3065 504 I44 PHELPS CABLE	199.8					
			2/1/24	775.00	DLR	K23D2893 471 I44 CRAWFORD CABLE	206.2					
			2/1/24	794.00	DLR	K24D3076 515 I44 CRAWFORD CABLE	210.2					
			2/1/24	1,294.00	DLR	K23D2894 472 I44 CRAWFORD CABLE	208.6					
			2/1/24	1,490.00	DLR	K24D3066 505 I44 CRAWFORD CABLE	205.6					
			2/1/24	1,599.00	DLR	K24D3064 503 I44 PHELPS CABLE	199.6					
			2/1/24	2,014.00	DLR	K24D3067 506 I44 CRAWFORD GUARDRAIL	211					
			2/1/24	3,485.00	DLR	K24D3068 507 I44 CRAWFORD CABLE	212					
			1/31/24	2/1/24	216.00	DLR	K24D3075 514 I44 CRAWFORD CABLE	223.8				
			2/1/24	695.00	DLR	K24D3071 510 I44 CRAWFORD CABLE	217.6					
			2/1/24	932.00	DLR	K24D3074 513 I44 CRAWFORD CABLE	223.8					
			2/1/24	971.00	DLR	K24D3073 512 I44 CRAWFORD CABLE	222.4					
			2/1/24	1,001.00	DLR	K23D2962 487 I44 CRAWFORD CABLE	215					
			2/1/24	1,059.00	DLR	K23D2960 485 I44 CRAWFORD CABLE	220.6					
			2/1/24	1,533.00	DLR	K24D3070 509 I44 CRAWFORD CABLE	216.2					
			2/1/24	1,612.00	DLR	K23D2961 486 I44 CRAWFORD GUARDRAIL	215					
			2/1/24	1,926.00	DLR	K24D3072 511 I44 CRAWFORD CABLE	219.6					

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

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.