



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 15, 2024

Progress Estimate Number 14	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 2, 2024 Pay Period End February 15, 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 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
February 20, 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		24.51%

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. 14

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$115,509.68	\$764,004.83	\$879,514.51
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
		\$764,004.83	\$879,514.51
Contract Total Payable This Estimate:	\$115,509.68		

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	77,264	\$115,509.68
Project J5P3486 - Total							\$115,509.68
Overall - Total							\$115,509.68

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 February 27, 2024

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3486	Posted Item Pay	\$115,509.68	\$764,004.83	\$879,514.51
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$115,509.68	\$764,004.83	\$879,514.51
	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 27, 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 27, 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	588,304.00	\$1.50	\$879,514.48
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J5P3486 - Total Value Posted to Date as of Report Generated Date											\$879,514.48	
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$879,514.48	



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

Report Generated on February 27, 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.	2/1/24	2/9/24	382.00	DLR	K24D3061 497 I44 LACLEDE CABLE	115.2					
				2/9/24	716.00	DLR	K24D3058 494 I44 LACLEDE CABLE	136.8					
				2/9/24	721.00	DLR	K24D3082 521 I44 LACLEDE CABLE	142.6					
				2/9/24	863.00	DLR	K24D3059 495 I44 LACLEDE CABLE	134					
				2/9/24	882.00	DLR	K24D3062 499 I44 LACLEDE CABLE	117.8					
				2/9/24	1,148.00	DLR	K24D3057 493 I44 LACLEDE CABLE	139.4					
				2/9/24	1,264.00	DLR	K24D3060 496 I44 LACLEDE CABLE	115.2					
				2/9/24	2,585.00	DLR	K24D3063 502 I44 LACLEDE CABLE	120.8					
				2/9/24	3,022.00	DLR	K24D3083 522 I44 LACLEDE CABLE	134.4					
				2/5/24	2/9/24	360.00	DLR	K24D3100 539 US54 CAMDEN GUARDRAIL	.01				
				2/9/24	432.00	DLR	K24D3054 491 I44 PULASKI CABLE	149.2					
				2/9/24	1,166.00	DLR	K24D3109 548 I44 PULASKI CABLE	149					
				2/9/24	1,470.00	DLR	K24D3081 520 I44 LACLEDE CABLE	144.4					
				2/9/24	2,382.00	DLR	K24D3055 491 I44 PULASKI CABLE	149.8					
				2/9/24	3,419.00	DLR	K24D3056 492 I44 PULASKI GUARDRAIL	146.00					
				2/6/24	2/9/24	3,390.00	DLR	K23D2965 490 I44 PULASKI CABLE	160.6				
				2/9/24	9,623.00	DLR	K24D3122 562 I44 LACLEDE CABLE	123					
				2/7/24	2/9/24	824.00	DLR	K24D3093 532 I44 PHELPS CABLE	198.8				
				2/9/24	872.00	DLR	K24D3094 533 I44 CRAWFORD CABLE	201.4					
				2/9/24	1,099.00	DLR	K24D3105 544 I44 PHELPS CABLE	181.8					
				2/9/24	1,398.00	DLR	K24D3080 519 I44 PHELPS CABLE	184.8					
				2/9/24	2,034.00	DLR	K24D3091 530 I44 PHELPS CABLE	197.4					
				2/9/24	2,458.00	DLR	K24D3095 534 I44 CRAWFORD CABLE	206.2					
				2/9/24	2,704.00	DLR	K24D3090 529 I44 PHELPS CABLE	196.6					
				2/9/24	3,949.00	DLR	K24D3104 543 I44 PHELPS CABLE	181.8					
				2/9/24	4,327.00	DLR	K23D2963 488 I44 PHELPS CABLE	181.8					
				2/9/24	4,696.00	DLR	K24D3092 531 I44 PHELPS CABLE	197.6					
				2/8/24	2/15/24	740.00	DLR	K24D3113 552 I44 PHELPS CABLE	197.4				
				2/15/24	814.00	DLR	K24D3103 542 I44 PHELPS CABLE	184.6					
				2/15/24	862.00	DLR	K24D3111 550 I44 PULASKI CABLE	165.2					
				2/15/24	1,152.00	DLR	K24D3098 537 I44 LACLEDE CABLE	121					
				2/15/24	1,315.00	DLR	K24D3097 536 I44 PHELPS CABLE	175.4					
				2/15/24	1,534.00	DLR	K24D3108 547 I44 LACLEDE CABLE	117.8					
				2/15/24	1,933.00	DLR	K24D3116 555 I44 CRAWFORD CABLE	216.8					
				2/15/24	2,356.00	DLR	K24D3112 551 PULASKI CABLE	169					
				2/15/24	2,392.00	DLR	K24D3102 541 I44 PHELPS CABLE	184.2					
				2/15/24	2,822.00	DLR	K24D3107 546 I44 LACLEDE CABLE	114.4					
				2/15/24	3,158.00	DLR	K24D3099 538 I44 LACLEDE CABLE	127.8					

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.