



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 1, 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
---------------------------------------	--	--	--

Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
March 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		26.80%

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. 15**

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$81,890.12	\$879,514.51	\$961,404.63
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
		\$879,514.51	\$961,404.63
<b>Contract Total Payable This Estimate:</b>	<b>\$81,890.12</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	54,776	\$81,890.12
<b>Project J5P3486 - Total</b>							<b>\$81,890.12</b>
<b>Overall - Total</b>							<b>\$81,890.12</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 March 11, 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>	\$81,890.12	\$879,514.51
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$81,890.12</b>	<b>\$879,514.51</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on March 11, 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 March 11, 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	655,581.00	\$1.50	\$980,093.60
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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>\$980,093.60</b>	
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$980,093.60</b>	



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

Report Generated on March 11, 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.	2/19/24	3/1/24	703.00	DLR	K24D3114 553 144 CRAWFORD GUARDRAIL	203				
				3/1/24	950.00	DLR	K24D3115 554 144 CRAWFORD GUARDRAIL	214				
				3/1/24	1,463.00	DLR	K24D3118 557 MO8 CRAWFORD GUARDRAIL	.01				
				3/1/24	2,450.00	DLR	K24D3125 565 144 PHELPS GUARDRAIL	195				
				3/1/24	3,567.00	DLR	K24D3117 556 MO8 WASHINGTON GUARDRAIL	.01				
			3/1/24	4,104.00	DLR	K24D3135 575 144 PHELPS GUARDRAIL	171.4				Completed on 2/15/24	
			2/20/24	3/1/24	992.00	DLR	K24D3123 563 144 PULASKI GUARDRAIL	163				
				3/1/24	1,031.00	DLR	K24D3124 564 144 PHELPS GUARDRAIL	169				
				3/1/24	1,580.00	DLR	K24D2953 558 US63 PHELPS GUARDRAIL	.01				
				3/1/24	2,735.00	DLR	K24D3101 540 ROUTE K PHELPS GUARDRAIL	.01				
				3/1/24	2,916.00	DLR	K24D3110 549 ICHORD AVE PULASKI GUARDRAIL	.01				
			2/21/24	3/1/24	662.00	DLR	K24D3106 545 144 PHELPS GUARDRAIL	181.8				
				3/1/24	2,353.00	DLR	K24D3127 567 144 PHELPS CABLE	177				
				3/1/24	3,021.00	DLR	K24D3128 568 144 PHELPS CABLE	169.2				
				3/1/24	3,052.00	DLR	K24D3096 535 144 PHELPS GUARDRAIL	197.6				
				3/1/24	3,490.00	DLR	K24D3126 566 144 PHELPS CABLE	181				
			2/27/24	3/1/24	3,642.00	DLR	K24D3126 566 144 PHELPS GUARDRAIL	181.4				
				3/1/24	270.00	DLR	K24D3121 561 144 LACLEDE CABLE	122.4				
				3/1/24	882.00	DLR	K24D3119 559 144 LACLEDE CABLE	113.4				
				3/1/24	882.00	DLR	K24D3134 574 144 LACLEDE CABLE	128.4				
				3/1/24	1,012.00	DLR	K24D3136 576 144 PHELPS CABLE	200.4				
				3/1/24	1,231.00	DLR	K24D3120 560 144 LACLEDE CABLE	122				
				3/1/24	2,540.00	DLR	K24D3136 576 144 PHELPS GUARDRAIL	200.4				
				3/1/24	3,698.00	DLR	K24D3133 573 144 LACLEDE CABLE	124				
			3/1/24	5,550.00	DLR	K24D3137 581 PHELPS 144 GUARDRAIL	173					

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

No Data Available



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230519-D02

No Data Available



---

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

There are no contract adjustments to display for this contract.