



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

Progress Estimate Number 17	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2024 Pay Period End April 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
April 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 3, 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		30.36%

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. 17

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$78,841.82	\$1,010,313.56	\$1,089,155.38
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:	\$78,841.82	\$1,010,313.56	\$1,089,155.38

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	52,737	\$78,841.82
Project J5P3486 - Total							\$78,841.82
Overall - Total							\$78,841.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on April 4, 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	Posted Item Pay	\$78,841.82	\$1,010,313.56	\$1,089,155.38
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$78,841.82	\$1,010,313.56	\$1,089,155.38
	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 April 4, 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 April 4, 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	728,532.00	\$1.50	\$1,089,155.34
			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											\$1,089,155.34	
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,089,155.34	



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

Report Generated on April 4, 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.	3/19/24	4/1/24	932.00	DLR	K24D3141 580 144 PHELPS CABLE	198.4						
				4/1/24	1,536.00	DLR	K24D3139 578 144 CRAWFORD CABLE	205.8						
				4/1/24	1,756.00	DLR	K24D3146 586 144 PHELPS CABLE	181.2						
				4/1/24	1,845.00	DLR	K24D3142 582 144 PHELPS CABLE	172.8						
				4/1/24	3,093.00	DLR	K24D3255 595 144 PHELPS CABLE	178.4						
				4/1/24	3,588.00	DLR	K24D3264 604 144 PHELPS CABLE	171						
			4/1/24	3,777.00	DLR	K24D3140 579 NOR CRAWFORD GUARDRAIL	.01							
			3/20/24	3/22/24	721.00	DLR	K24D3260 600 144 PULASKI CABLE	157						
				3/22/24	1,647.00	DLR	K24D3261 601 144 LACLEDE GUARDRAIL	143.6						
				3/22/24	1,915.00	DLR	K24D3258 598 144 PHELPS CABLE	201						
				3/22/24	2,761.00	DLR	K24D3265 605 144 PHELPS CABLE	169.4						
				3/22/24	2,894.00	DLR	K24D3144 584 144 PULASKI GUARDRAIL	163.8						
				3/22/24	4,158.00	DLR	K24D3259 599 144 CRAWFORD GUARDRAIL	212.8						
			3/21/24	3/29/24	731.00	DLR	K24D3271 611 US54 CAMDEN GUARDRAIL	124						
				3/29/24	882.00	DLR	K24D3270 610 US54 CAMDEN CABLE	.01						
				3/29/24	1,043.00	DLR	K24D3268 608 MOS CAMDEN GUARDRAIL	.01						
				3/29/24	1,166.00	DLR	K24D3266 606 MOS LACLEDE CABLE	.01						
				3/29/24	1,455.00	DLR	K24D3263 603 144 LACLEDE CABLE	114.8						
				3/29/24	1,794.00	DLR	K24D3278 618 ICHORD AVE. PULASKI GUARDRAIL	.01						
				3/29/24	1,966.00	DLR	K24D3267 607 MOS LACLEDE CABLE	.01						
				3/29/24	2,283.00	DLR	K24D3269 609 US54 CAMDEN GUARDRAIL	.01						
				3/29/24	4,556.00	DLR	K24D3262 602 144 LACLEDE CABLE	132.2						
				4/1/24	696.00	DLR	K24D3280 620 MOS LACLEDE CABLE	.01						
			3/28/24	4/1/24	716.00	DLR	K24D3275 615 144 LACLEDE CABLE	137.8						
				4/1/24	716.00	DLR	K24D3277 617 144 LACLEDE CABLE	145.4						
				4/1/24	985.00	DLR	K24D3282 622 US54 MILLER GUARDRAIL	.01						
				4/1/24	3,125.00	DLR	K24D3276 616 144 LACLEDE CABLE	118.2						

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

No Data Available



Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.