



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 23	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 16, 2024 Pay Period End June 30, 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
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 2, 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		42.04%

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. 23

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$99,750.89	\$1,408,569.61	\$1,508,320.50
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:	\$99,750.89	\$1,408,569.61	\$1,508,320.50

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	66,723	\$99,750.89
Project J5P3486 - Total							\$99,750.89
Overall - Total							\$99,750.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3486	Posted Item Pay	\$99,750.89	\$1,408,569.61	\$1,508,320.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$99,750.89	\$1,408,569.61	\$1,508,320.50
	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 July 3, 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 July 3, 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	1,008,910.00	\$1.50	\$1,508,320.45
		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												\$1,508,320.45
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,508,320.45



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

Report Generated on July 3, 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.	6/19/24	6/24/24	716.00	DLR	K24D3488 730 144 PULASKI CABLE	156								
				6/24/24	798.00	DLR	K24D3489 731 144 PULASKI CABLE	162.6								
				6/24/24	913.00	DLR	K24D3496 738 144 CRAWFORD GUARDRAIL	214.8								
				6/24/24	1,416.00	DLR	K24D3490 732 144 PULASKI CABLE	164								
				6/24/24	1,788.00	DLR	K24D3485 727 144 PULASKI CABLE	155.2								
				6/24/24	1,896.00	DLR	K24D3484 726 144 PHELPS CABLE	180.4								
				6/24/24	4,158.00	DLR	K24D3497 740 144 CRAWFORD GUARDRAIL	208.8								
				6/24/24	4,309.00	DLR	K24D3479 721 144 PHELPS CABLE	170.4								
			6/20/24	6/25/24	125.00	DLR	K24D3486 728 144 LACLEDE GUARDRAIL	139.2								
				6/25/24	58.00	DLR	K24D3487 729 144 LACLEDE CABLE	137.4								
				6/25/24	653.00	DLR	K24D3494 736 144 PULASKI CABLE	145.8								
				6/25/24	1,502.00	DLR	K24D3491 733 144 PULASKI CABLE	149								
				6/25/24	1,752.00	DLR	K24D3486 728 144 LACLEDE CABLE	139.2								
				6/25/24	1,824.00	DLR	K24D3493 735 144 PULASKI GUARDRAIL	148.4								
				6/25/24	1,995.00	DLR	K24D3492 734 144 PULASKI CABLE	149								
				6/25/24	4,228.00	DLR	K24D3495 737 144 LACLEDE GUARDRAIL	142.8								
				6/24/24	6/28/24	610.00	DLR	K24D3651 745 ROUTE FF CAMDEN GUARDRAIL	.01							
					6/28/24	1,033.00	DLR	K24D3653 747 US54 CAMDEN GUARDRAIL	123.8							
					6/28/24	1,264.00	DLR	K24D3662 757 US54 CAMDEN CABLE	.01							
					6/28/24	1,646.00	DLR	K24D3652 746 MOS CAMDEN GUARDRAIL	.01							
			6/28/24		2,186.00	DLR	K24D3661 756 MOS LACLEDE CABLE	.01								
			6/28/24		2,186.00	DLR	K24D3663 758 US54 CAMDEN CABLE	117.6								
			6/28/24		2,468.00	DLR	K24D3654 748 US54 MILLER GUARDRAIL	.01								
			6/26/24		864.00	DLR	K24D3660 755 144 PULASKI CABLE	164								
			6/28/24	6/28/24	1,148.00	DLR	K24D3499 742 144 PULASKI CABLE	151								
				6/28/24	1,249.00	DLR	K24D3650 744 144 LACLEDE CABLE	142.8								
				6/28/24	1,483.00	DLR	K24D3659 754 144 PULASKI CABLE	163.4								
				6/28/24	3,757.00	DLR	K24D3673 768 US54 MILLER GUARDRAIL	.01								
				6/28/24	6,023.00	DLR	K24D3658 753 144 LACLEDE CABLE	123.6								
				6/27/24	7/1/24	638.00	DLR	K24D3655 750 144 CRAWFORD CABLE	204							
			7/1/24	7/1/24	824.00	DLR	K24D3498 741 144 PULASKI CABLE	166.4								
				7/1/24	1,598.00	DLR	K24D3657 752 144 PHELPS CABLE	169.4								
				7/1/24	3,769.00	DLR	K24D3674 769 144 CRAWFORD CABLE	221.4								
				7/1/24	5,366.00	DLR	K24D3611 749 144 PHELPS CABLE	184.4								

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

No Data Available



Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.