



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 27	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,588,000.00
---------------------------------------	--	--	--

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 4, 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		56.84%

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. 27

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$177,858.66	\$1,861,470.90	\$2,039,329.56
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
		\$1,861,470.90	\$2,039,329.56
Contract Total Payable This Estimate:	\$177,858.66		

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	118,969	\$177,858.66
Project J5P3486 - Total							\$177,858.66
Overall - Total							\$177,858.66

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 September 5, 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	\$177,858.66	\$1,861,470.90	\$2,039,329.56
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$177,858.66	\$1,861,470.90	\$2,039,329.56
	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 September 5, 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 September 5, 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	1,364,100.00	\$1.50	\$2,039,329.50
		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												\$2,039,329.50
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,039,329.50



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

Report Generated on September 5, 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.	8/16/24	8/21/24	754.00	DLR	K24D3726 821 MO5 CAMDEN GUARDRAIL	.01				COMPLETED ON 8/14/24				
				8/21/24	882.00	DLR	K24D3725 820 I44 LACLEDE CABLE	128.2			COMPLETED ON 8/14/24					
				8/21/24	1,910.00	DLR	K24D3724 819 I44 LACLEDE CABLE	128			COMPLETED ON 8/14/24					
				8/21/24	4,932.00	DLR	K24D3708 803 MO5 LACLEDE CABLE	.01			COMPLETED ON 8/14/24					
			8/21/24	11,271.00	DLR	K24D3697 792 MO5 LACLEDE CABLE	.01			COMPLETED ON 8/14/24						
			8/19/24	8/23/24	559.00	DLR	K24D3722 817 I44 PHELPS CABLE	181.8								
				8/23/24	1,208.00	DLR	K24D3720 815 I44 PHELPS CABLE	169.4								
				8/23/24	2,131.00	DLR	K24D3721 816 I44 CRAWFORD CABLE	210.8								
				8/23/24	2,530.00	DLR	K24D3719 814 I44 CRAWFORD CABLE	206.2								
				8/23/24	15,195.00	DLR	K24D3679 774 I44 CRAWFORD CABLE	214								
				8/23/24	22,047.00	DLR	K24D3703 798 I44 PHELPS CABLE	181.2								
				8/20/24	8/23/24	477.00	DLR	K24D3729 824 I44 CRAWFORD CABLE	203.2							
					8/23/24	735.00	DLR	K24D3728 823 I44 CRAWFORD CABLE	203							
			8/23/24		750.00	DLR	K24D3734 829 I44 CRAWFORD GUARDRAIL	203								
			8/23/24		1,304.00	DLR	K24D3731 826 I44 CRAWFORD CABLE	214.4								
			8/23/24		1,366.00	DLR	K24D3733 828 I44 CRAWFORD GUARDRAIL	203								
			8/23/24		1,796.00	DLR	K24D3732 827 I44 CRAWFORD CABLE	210.2								
			8/23/24		2,800.00	DLR	K24D3723 818 I44 PULASKI GUARDRAIL	158.2								
			8/21/24		8/23/24	820.00	DLR	K24D3739 834 I44 PULASKI GUARDRAIL	165.8							
				8/23/24	1,148.00	DLR	K24D3736 831 I44 PULASKI CABLE	165.4								
				8/23/24	1,703.00	DLR	K24D3740 835 I44 PULASKI GUARDRAIL	165.6								
				8/23/24	2,797.00	DLR	K24D3738 833 I44 LACLEDE CABLE	130								
				8/23/24	9,391.00	DLR	K24D3727 822 I44 PHELPS CABLE	196.4								
				8/23/24	11,375.00	DLR	K24D3730 825 I44 CRAWFORD CABLE	214.8								
			8/22/24	8/29/24	1,148.00	DLR	K24D3854 849 I44 PULASKI CABLE	166.4								
				8/29/24	1,409.00	DLR	K24D3741 836 MO42 MARIES GUARDRAIL	.01								
				8/29/24	2,074.00	DLR	K24DE3737 832 I44 PULASKI GUARDRAIL	153.2								
				8/29/24	2,362.00	DLR	K24D3855 850 I44 PULASKI CABLE	155.2								
				8/29/24	3,063.00	DLR	K24D3749 844 I44 PULASKI CABLE	155.4								
			8/28/24	8/30/24	1,167.00	DLR	K24D3856 851 I44 LACLEDE CABLE	139								
				8/30/24	1,264.00	DLR	K24D3857 852 US54 CAMDEN CABLE	.01								
				8/30/24	2,593.00	DLR	K24D3747 842 ROUTE N BOURBON CRAWFORD GUARDRAIL	.01								
				8/30/24	4,008.00	DLR	K24D3735 830 MO19 SALEM DENT GUARDRAIL	.01								

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.