



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

| | | | |
|---------------------------------------|--|--|--|
| Progress Estimate Number 29 | Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc. | Pay Period Start September 16, 2024 Pay Period End September 30, 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 30, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mcgind1 |
| September 30, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| October 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 | | 60.75% |

| 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. 29

| | This Estimate | Previous | To Date |
|--|--------------------|----------------|----------------|
| 230519-D02 | | | |
| Total Posted Items Pay | \$71,057.35 | \$2,108,823.14 | \$2,179,880.49 |
| 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: | \$71,057.35 | \$2,108,823.14 | \$2,179,880.49 |

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 | 47,530 | \$71,057.35 |
| Project J5P3486 - Total | | | | | | | \$71,057.35 |
| Overall - Total | | | | | | | \$71,057.35 |

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 October 3, 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 | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| J5P3486 | Posted Item Pay | \$71,057.35 | \$2,108,823.14 | \$2,179,880.49 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$71,057.35 | \$2,108,823.14 | \$2,179,880.49 |
| | 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 October 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 October 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 | 1,458,114.00 | \$1.50 | \$2,179,880.43 |
| | | 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 | | | | | | | | | | | | \$2,179,880.43 |
| 230519-D02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,179,880.43 |



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

Report Generated on October 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. | 9/18/24 | 9/20/24 | 716.00 | DLR | K24D3881 876 I44 PHELPS CABLE | 165.8 | | | | |
| | | | | 9/20/24 | 734.00 | DLR | K24D3876 871 I44 LACLEDE CABLE | 143 | | | | |
| | | | | 9/20/24 | 891.00 | DLR | K24D3878 873 I44 LACLEDE GUARDRAIL | 128.8 | | | | |
| | | | | 9/20/24 | 1,152.00 | DLR | K24D3879 874 I44 LACLEDE CABLE | 115.8 | | | | |
| | | | | 9/20/24 | 1,734.00 | DLR | K24D3877 872 I44 LACLEDE CABLE | 139.6 | | | | |
| | | | 9/19/24 | 9/20/24 | 1,894.00 | DLR | K24D3875 870 I44 PHELPS CABLE | 174.8 | | | | |
| | | | | 9/25/24 | 822.00 | DLR | K24D3870 865 I44 CRAWFORD CABLE | 202.8 | | | | |
| | | | | 9/25/24 | 913.00 | DLR | K24D3873 868 I44 CRAWFORD GUARDRAIL | 219 | | | | |
| | | | | 9/25/24 | 932.00 | DLR | K24D3871 866 I44 CRAWFORD CABLE | 216 | | | | |
| | | | | 9/25/24 | 1,364.00 | DLR | K24D3872 867 I44 CRAWFORD CABLE | 218.6 | | | | |
| | | | 9/25/24 | 9/27/24 | 1,104.00 | DLR | K24D3887 882 I44 PHELPS CABLE | 172.8 | | | | |
| | | | | 9/27/24 | 1,688.00 | DLR | K24D3883 878 I44 PULASKI CABLE | 167.2 | | | | |
| | | | | 9/27/24 | 2,366.00 | DLR | K24D3880 875 I44 PULASKI CABLE | 148.8 | | | | |
| | | | | 9/27/24 | 2,540.00 | DLR | K24D3885 880 I44 PULASKI CABLE | 154 | | | | |
| | | | | 9/27/24 | 3,444.00 | DLR | K24D3884 879 I44 PULASKI CABLE | 155.2 | | | | |
| | | | 9/26/24 | 9/27/24 | 4,111.00 | DLR | K24D3888 883 I44 PHELPS CABLE | 179.6 | | | | |
| | | | | 9/30/24 | 1,608.00 | DLR | K24D3889 884 I44 CRAWFORD CABLE | 210.2 | | | | |
| | | | | 9/30/24 | 5,242.00 | DLR | K24D3886 881 I44 PULASKI CABLE | 155.6 | | | | |
| | | | | 9/30/24 | 14,275.00 | DLR | K24D3882 877 I44 CRAWFORD CABLE | 222.8 | | | | |
| | | | | | | | | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Oct 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.