



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

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

<b>Progress Estimate Number</b> 36	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2025 <b>Pay Period End</b> January 15, 2025	<b>Original Contract Amount</b> \$3,588,000.00 <b>Net Change Order Amount</b> \$812,000.00 <b>Current Contract Amount</b> \$4,400,000.00
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
January 17, 2025	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		66.02%

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. 36			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$135,420.09	\$2,769,580.27	\$2,905,000.36
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
		\$2,769,580.27	\$2,905,000.36
<b>Contract Total Payable This Estimate:</b>	<b>\$135,420.09</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	90,582	\$135,420.09
<b>Project J5P3486 - Total</b>							<b>\$135,420.09</b>
<b>Overall - Total</b>							<b>\$135,420.09</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 January 18, 2025

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J5P3486	<b>Posted Item Pay</b>	\$135,420.09	\$2,769,580.27	\$2,905,000.36
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$135,420.09</b>	<b>\$2,769,580.27</b>	<b>\$2,905,000.36</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 18, 2025

**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 January 18, 2025

**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	543,143.81	2,943,143.81	DLR	1,943,144.00	\$1.50	\$2,905,000.28
		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											\$2,905,000.28	
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,905,000.28	



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

Report Generated on January 18, 2025

**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.	1/2/25	1/14/25	1,605.00	DLR	K24D4093 989 I-44 PULASKI CABLE	149.8						
				1/14/25	1,890.00	DLR	K24D4092 988 I-44 PULASKI CABLE	150						
				1/14/25	2,158.00	DLR	K24D4091 987 I-44 PULASKI CABLE	154						
				1/14/25	2,449.00	DLR	K24D4088 984 I-44 PULASKI CABLE	148.6						
				1/14/25	5,611.00	DLR	K24D4203 1000 I-44 PHELPS CABLE	177.8						
				1/14/25	18,061.00	DLR	K24D4097 993 I-44 LACLEDE CABLE	130.4						
			1/8/25	1/15/25	813.00	DLR	K24D4089 985 MO5 CAMDEN GUARDRAIL	.01						
				1/15/25	913.00	DLR	K24D4214 1011 US-54 CAMDEN GUARDRAIL	.01						
				1/15/25	1,073.00	DLR	K24D4215 1012 US-54 CAMDEN CABLE	.01						
				1/15/25	1,646.00	DLR	K24D4077 973 I-44 LACLEDE CABLE	124.4						
				1/15/25	1,738.00	DLR	K24D4076 972 I-44 LACLEDE CABLE	114.8						
				1/15/25	4,108.00	DLR	K24D4216 1013 US-54 CAMDEN GUARDRAIL	123.4						
			1/9/25	1/15/25	4,458.00	DLR	K24D4096 992 I-44 LACLEDE CABLE	126.2						
				1/15/25	416.00	DLR	K24D4100 996 I-44 LACLEDE GUARDRAIL	139.4						
				1/15/25	617.00	DLR	K24D4237 1024 I-44 LACLEDE CABLE	133.4						
				1/15/25	755.00	DLR	K24D4079 975 I-44 LACLEDE CABLE	141.8						
				1/15/25	1,148.00	DLR	K24D4078 974 I-44 LACLEDE CABLE	138.6						
				1/15/25	1,598.00	DLR	K24D4222 1019 I-44 PULASKI CABLE	149.6						
			1/13/25	1/15/25	1,973.00	DLR	K24D4095 991 I-44 LACLEDE CABLE	144.6						
				1/15/25	2,284.00	DLR	K24D4100 996 I-44 LACLEDE CABLE	139.4						
				1/15/25	3,617.00	DLR	K24D4094 990 I-44 PULASKI CABLE	146.2						
				1/16/25	932.00	DLR	K24D4225 1022 I-44 CRAWFORD CABLE	215						
				1/16/25	3,758.00	DLR	K24D4219 1016 I-44 PHELPS CABLE	196.4						
				1/16/25	12,910.00	DLR	K24D4202 999 I-44 CRAWFORD CABLE	215.6						
				1/16/25	14,051.00	DLR	K24D4231 1025 I-44 CRAWFORD CABLE	220.2						

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



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230519-D02

No Data Available



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

There are no contract adjustments to display for this contract.