



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 37	Contract ID	230519-D02	Pay Period Start	January 16, 2025	Original Contract Amount	\$3,588,000.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	\$812,000.00
					Current Contract Amount	\$4,400,000.00

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				mcgind1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				gabelj3
February 4, 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		71.60%

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. 37

		This Estimate	Previous	To Date
230519-D02	Total Posted Items Pay	\$245,308.57	\$2,905,000.36	\$3,150,308.93
	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
			\$2,905,000.36	\$3,150,308.93
Contract Total Payable This Estimate:		\$245,308.57		

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	164,086	\$245,308.57
Project J5P3486 - Total							\$245,308.57
Overall - Total							\$245,308.57

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 February 5, 2025

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																																					
J5P3486	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$245,308.57</td><td>\$2,905,000.36</td><td>\$3,150,308.93</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$245,308.57</td><td>\$2,905,000.36</td><td>\$3,150,308.93</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$245,308.57	\$2,905,000.36	\$3,150,308.93	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$245,308.57	\$2,905,000.36	\$3,150,308.93	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on February 5, 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 February 5, 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	2,107,230.00	\$1.50	\$3,150,308.85
		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											\$3,150,308.85
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,150,308.85



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

Report Generated on February 5, 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.	1/16/25	1/21/25	460.00	DLR	K24D4205 1002 I-44 PULASKI GUARDRAIL	159.8				COMPLETED ON 1/14/25
				1/21/25	882.00	DLR	K24D4223 1020 US54 CAMDEN CABLE	.01				COMPLETED ON 1/15/25
				1/21/25	1,079.00	DLR	K24D4248 1036 I-44 PHELPS CABLE	179.8				COMPLETED ON 1/15/25
				1/21/25	1,200.00	DLR	K24D4220 1017 ROUTE KK PHELPS GUARDRAIL	.01				COMPLETED ON 1/14/25
				1/21/25	1,612.00	DLR	K24D4212 1009 I-44 PHELPS GUARDRAIL	182				COMPLETED ON 1/14/25
				1/21/25	1,712.00	DLR	K24D4210 1007 I-44 PULASKI GUARDRAIL	148.2				COMPLETED ON 1/14/25
				1/21/25	2,119.00	DLR	K24D4218 1015 I-44 CRAWFORD GUARDRAIL	210				COMPLETED ON 1/14/25
				1/21/25	3,285.00	DLR	K24D4213 1010 I-44 PHELPS GUARDRAIL	183.2				COMPLETED ON 1/14/25
				1/21/25	3,523.00	DLR	K24D4236 1023 I-44 LACLEDE CABLE	128.6				COMPLETED ON 1/15/25
				1/21/25	4,013.00	DLR	K24D4224 1021 MO17 MILLER GUARDRAIL	.01				COMPLETED ON 1/15/25
				1/21/25	5,574.00	DLR	K24D4189 998 I-44 CRAWFORD CABLE	204.2				COMPLETED ON 1/15/25
				1/21/25	6,039.00	DLR	K24D4221 1018 I-44 LACLEDE CABLE	118.6				COMPLETED ON 1/15/25
				1/21/25	13,303.00	DLR	K24D4206 1003 I-44 PULASKI CABLE	158.8				COMPLETED ON 1/15/25
				1/21/25	18,130.00	DLR	K24D4246 1034 I-44 CRAWFORD CABLE	202.2				COMPLETED ON 1/15/25
			1/17/25	1/21/25	216.00	DLR	K24D4242 1030 I-44 CRAWFORD CABLE	214.8				
				1/21/25	1,205.00	DLR	K24D4243 1031 I-44 CRAWFORD CABLE	210.2				
				1/21/25	2,138.00	DLR	K24D4241 1029 I-44 CRAWFORD CABLE	214.8				
				1/21/25	3,206.00	DLR	K24D4238 1026 I-44 CRAWFORD CABLE	222.2				
				1/21/25	3,218.00	DLR	K24D4239 1027 I-44 CRAWFORD CABLE	215.8				
				1/21/25	17,918.00	DLR	K24D4240 1028 I-44 CRAWFORD CABLE	215				
			1/20/25	1/28/25	382.00	DLR	K25D4317 1055 US-54 CAMDEN CABLE	.01				
				1/28/25	675.00	DLR	K25D4315 1053 US-54 CAMDEN CABLE	.01				
				1/28/25	676.00	DLR	K25D4312 1050 MO-5 LACLEDE CABLE	.01				
				1/28/25	1,073.00	DLR	K25D4316 1054 US-54 CAMDEN CABLE	.01				
				1/28/25	2,225.00	DLR	K25D4314 1052 US-54 CAMDEN CABLE	.01				
			1/22/25	1/28/25	824.00	DLR	K24D4244 1032 I-44 CRAWFORD CABLE	204.2				
				1/28/25	1,451.00	DLR	K24D4249 1037 I-44 PULASKI CABLE	167				
				1/28/25	1,793.00	DLR	K24D4245 1033 I-44 CRAWFORD CABLE	203.4				
				1/28/25	2,454.00	DLR	K24D4247 1035 I-44 PHELPS CABLE	185				
				1/28/25	3,398.00	DLR	K25D4301 1039 I-44 PULASKI CABLE	154.8				
				1/28/25	4,514.00	DLR	K24D4249 1037 I-44 PULASKI GUARDRAIL	167				
			1/23/25	1/28/25	382.00	DLR	K25D4306 1044 I-44 PHELPS CABLE	190.6				
				1/28/25	1,146.00	DLR	K25D4308 1046 I-44 PHELPS CABLE	190				
				1/28/25	1,716.00	DLR	K25D4305 1043 I-44 PHELPS CABLE	191.4				
				1/28/25	9,210.00	DLR	K25D4307 1045 I-44 PHELPS CABLE	190.2				
				1/29/25	471.00	DLR	K25D4313 1051 US-54 CAMDEN GUARDRAIL	.01				
			1/27/25	1/29/25	963.00	DLR	K25D4323 1061 I-44 LACLEDE GUARDRAIL	123.2				
				1/29/25	1,184.00	DLR	K25D4303 1041 I-44 LACLEDE CABLE	129.6				
				1/29/25	4,108.00	DLR	K25D4318 1056 US-54 MILLER GUARDRAIL	.01				
				1/31/25	1,658.00	DLR	K25D4320 1058 I-44 CRAWFORD GUARDRAIL	203				
			1/28/25	1/31/25	1,783.00	DLR	K25D4321 1059 MO72 DENT GUARDRAIL	.01				
				1/31/25	1,793.00	DLR	K25D4304 1042 I-44 PHELPS CABLE	193				
				1/31/25	1,256.00	DLR	K25D4302 1040 I-44 PULASKI CABLE	150.2				
				1/31/25	2,446.00	DLR	K25D4311 1049 I-44 PHELPS CABLE	178.8				
				1/31/25	5,593.00	DLR	K25D4309 1047 I-44 PHELPS CABLE	193.2				
			1/29/25	1/31/25	20,080.00	DLR	K25D4324 1062 I-44 PHELPS CABLE	185				

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

No Data Available



## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-D02

No Data Available



## Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.