



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 6, 2025

Pay Estimate Created Date: March 3, 2025

Progress Estimate Number 39	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2025 Pay Period End March 1, 2025	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$812,000.00 Current Contract Amount \$4,400,000.00
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Approval Date		By User
March 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
March 5, 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		74.67%

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. 39			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$109,813.73	\$3,175,604.33	\$3,285,418.06
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
		\$3,175,604.33	\$3,285,418.06
Contract Total Payable This Estimate:	\$109,813.73		

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	73,454	\$109,813.73
Project J5P3486 - Total							\$109,813.73
Overall - Total							\$109,813.73

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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				
J5P3486		This Estimate	Previous	To Date
	Posted Item Pay	\$109,813.73	\$3,175,604.33	\$3,285,418.06
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$109,813.73	\$3,175,604.33	\$3,285,418.06
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	2,197,604.00	\$1.50	\$3,285,417.98
		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											\$3,285,417.98
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,285,417.98



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

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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.	2/17/25	2/28/25	489.00	DLR	K25D4328 1066 I-44 LACLEDE CABLE	133.6				
				2/28/25	716.00	DLR	K25D4327 1065 I-44 LACLEDE CABLE	133.8				
				2/28/25	1,710.00	DLR	K25D4326 1064 I-44 PULASKI CABLE	163				
				2/28/25	2,560.00	DLR	K25D4322 1060 I-44 PHELPS CABLE	169.4				
				2/28/25	3,561.00	DLR	K25D4337 1076 I-44 PHELPS CABLE	168.8				
				2/28/25	17,575.00	DLR	K24D4250 1038 I-44 PULASKI CABLE	160.8				
				2/24/25	2/28/25	1,148.00	DLR	K25D4340 1079 I-44 CRAWFORD CABLE	213.2			
					2/28/25	6,516.00	DLR	K25D4339 1078 I-44 PULASKI GUARDRAIL	167			
					2/28/25	16,845.00	DLR	K25D4319 1057 I-44 CRAWFORD CABLE	207.6			
				2/25/25	2/28/25	1,683.00	DLR	K25D4336 1074 I-44 CRAWFORD GUARDRAIL	214			
					2/28/25	1,763.00	DLR	K25D4334 1072 I-44 PHELPS GUARDRAIL	193.4			
					2/28/25	2,436.00	DLR	K25D4333 1071 I-44 PHELPS GUARDRAIL	173.8			
					2/28/25	2,500.00	DLR	K25D4330 1068 I-44 CRAWFORD GUARDRAIL	203			
					2/28/25	2,676.00	DLR	K25D4331 1069 ROUTE BB CRAWFORD STEELVILLE GUARDRAIL	.01			
				2/27/25	3/3/25	882.00	DLR	K25D4343 1082 I-44 LACLEDE CABLE	116			
					3/3/25	932.00	DLR	K25D4342 1081 I-44 LACLEDE CABLE	136.4			
					3/3/25	1,478.00	DLR	K25D4341 1080 I-44 LACLEDE CABLE	139.4			
					3/3/25	3,223.00	DLR	K25D4338 1077 I-44 LACLEDE GUARDRAIL	143.4			
					3/3/25	4,761.00	DLR	K25D4332 1070 I-44 LACLEDE GUARDRAIL	143			

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

No Data Available



Line Item Adjustments by Estimate

Mar 6, 2025

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.