



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

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

<b>Progress Estimate Number</b> 40	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 2, 2025 <b>Pay Period End</b> March 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
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
March 19, 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		76.76%

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. 40**

	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$92,139.84	\$3,285,418.06	\$3,377,557.90
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
<b>Contract Total Payable This Estimate:</b>	<b>\$92,139.84</b>	<b>\$3,285,418.06</b>	<b>\$3,377,557.90</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	61,632	\$92,139.84
<b>Project J5P3486 - Total</b>							<b>\$92,139.84</b>
<b>Overall - Total</b>							<b>\$92,139.84</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 March 20, 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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3486	<b>Posted Item Pay</b>	\$92,139.84	\$3,285,418.06	\$3,377,557.90
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$92,139.84</b>	<b>\$3,285,418.06</b>	<b>\$3,377,557.90</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 March 20, 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 March 20, 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	2,259,236.00	\$1.50	\$3,377,557.82
		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											\$3,377,557.82	
<b>230519-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,377,557.82</b>	



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

Report Generated on March 20, 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.	3/5/25	3/11/25	408.00	DLR	K25D4414 1103 I-44 PULASKI CABLE	155.4					
				3/11/25	627.00	DLR	K25D4410 1099 I-44 PULASKI CABLE	166.8					
				3/11/25	755.00	DLR	K25D4418 1108 I-44 LACLEDE CABLE	144.8					
				3/11/25	1,149.00	DLR	K25D4415 1105 I-44 LACLEDE CABLE	120.4					
				3/11/25	1,205.00	DLR	K25D4421 1111 I-44 LACLEDE CABLE	133.4					
				3/11/25	1,358.00	DLR	K25D4419 1109 I-44 PULASKI CABLE	157.4					
				3/11/25	1,883.00	DLR	K25D4417 1107 I-44 LACLEDE CABLE	124					
				3/11/25	2,174.00	DLR	K25D4413 1102 I-44 PULASKI CABLE	155.8					
				3/11/25	3,200.00	DLR	K25D4411 1100 I-44 PULASKI CABLE	162.8					
				3/11/25	5,545.00	DLR	K25D4416 1106 I-44 LACLEDE CABLE	122					
				3/7/25	3/12/25	39.00	DLR	K25D4409 1098 I-44 PHELPS CABLE	173				
				3/12/25	586.00	DLR	K25D4402 1091 I-44 PHELPS CABLE	190					
				3/12/25	716.00	DLR	K25D4404 1093 I-44 PHELPS CABLE	184.6					
				3/12/25	761.00	DLR	K25D4408 1097 I-44 PHELPS CABLE	173.2					
				3/12/25	854.00	DLR	K25D4349 1088 CRAWFORD CABLE	217					
				3/12/25	1,111.00	DLR	K25D4348 1087 I-44 CRAWFORD CABLE	215.2					
				3/12/25	1,225.00	DLR	K25D4401 1090 I-44 PHELPS CABLE	190.2					
				3/12/25	1,256.00	DLR	K25D4346 1085 I-44 CRAWFORD CABLE	204.8					
				3/12/25	1,313.00	DLR	K25D4405 1094 I-44 PHELPS CABLE	182					
				3/12/25	1,327.00	DLR	K25D4347 1086 I-44 CRAWFORD CABLE	214.2					
				3/12/25	1,706.00	DLR	K25D4406 1095 I-44 PHELPS CABLE	179.6					
				3/12/25	3,433.00	DLR	K25D4350 1089 I-44 PHELPS CABLE	190.6					
				3/17/25	3/17/25	216.00	DLR	K25D4552 1143 I-44 LACLEDE CABLE	140.6				
				3/17/25	326.00	DLR	K25D4437 1127 MO-5 LACLEDE CABLE	.01					
				3/17/25	716.00	DLR	K25D4407 1096 I-44 PHELPS CABLE	176					
				3/17/25	1,002.00	DLR	K25D4436 1126 MO-5 LACLEDE CABLE	.01					
				3/17/25	1,421.00	DLR	K25D4433 1123 I-44 LACLEDE CABLE	142					
				3/17/25	1,455.00	DLR	K25D4435 1125 I-44 LACLEDE CABLE	125.6					
				3/17/25	1,760.00	DLR	K25D4553 1144 I-44 LACLEDE CABLE	140.8					
				3/17/25	1,789.00	DLR	K25D4434 1124 I-44 LACLEDE GUARD RAIL	140					
				3/17/25	2,157.00	DLR	K25D4440 1130 US-54 CAMDEN CABLE	117.8					
				3/17/25	2,410.00	DLR	K25D4554 1145 I-44 LACLEDE CABLE	117.4					
				3/17/25	2,705.00	DLR	K25D4448 1138 I-44 PULASKI CABLE	149.2					
				3/17/25	3,602.00	DLR	K25D4431 1121 I-44 PULASKI CABLE	155.8					
				3/14/25	3/17/25	1,331.00	DLR	K25D4426 116 I-44 PHELPS GUARDRAIL	170				
				3/17/25	1,360.00	DLR	K25D4424 1114 I-44 PULASKI GUARDRAIL	164.4					
				3/17/25	1,881.00	DLR	K25D4423 1113 I-44 PULASKI GUARDRAIL	159.2					
				3/17/25	2,234.00	DLR	K25D4422 1112 I-44 PULASKI GUARDRAIL	152					
				3/17/25	2,636.00	DLR	K25D4420 1110 I-44 PULASKI GUARDRAIL	147.6					

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



## Line Item Adjustments by Estimate

Mar 20, 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.