



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

<b>Progress Estimate Number</b> 41	<b>Contract ID</b> 230519-D02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 16, 2025 <b>Pay Period End</b> April 1, 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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<b>Approval Date</b>		<b>By User</b>
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		79.14%

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. 41			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$104,398.84	\$3,377,557.90	\$3,481,956.74
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
		\$3,377,557.90	\$3,481,956.74
<b>Contract Total Payable This Estimate:</b>	<b>\$104,398.84</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	69,832	\$104,398.84
<b>Project J5P3486 - Total</b>							<b>\$104,398.84</b>
<b>Overall - Total</b>							<b>\$104,398.84</b>

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	\$104,398.84	\$3,377,557.90	\$3,481,956.74
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$104,398.84	\$3,377,557.90	\$3,481,956.74
	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 April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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	2,329,068.00	\$1.50	\$3,481,956.66
		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											\$3,481,956.66
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,481,956.66



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

Report Generated on April 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.	3/19/25	3/24/25	1,245.00	DLR	K25D4442 1132 I-44 PULASKI CABLE	166				
				3/24/25	1,358.00	DLR	K25D4561 1152 I-44 PULASKI CABLE	154.8				
				3/24/25	1,580.00	DLR	K25D4443 1133 I-44 PULASKI CABLE	161.8				
				3/24/25	2,188.00	DLR	K25D4446 1136 ROUTE U PULASKI CROCKER GUARDRAIL	.01				
				3/24/25	4,289.00	DLR	K25D4447 1137 MO133 PULASKI CROCKER GUARDRAIL	.01				
			3/20/25	3/24/25	612.00	DLR	K25D4428 1118 I-44 PHELPS GUARDRAIL	172				
				3/24/25	965.00	DLR	K25D4441 1131 I-44 PHELPS GUARDRAIL	176				
				3/24/25	1,756.00	DLR	K25D4403 1092 I-44 PHELPS GUARDRAIL	189.6				
				3/24/25	1,795.00	DLR	K25D4427 1117 I-44 PHELPS GUARDRAIL	172.4				
				3/24/25	2,702.00	DLR	K25D4425 1115 I-44 PULASKI GUARDRAIL	166.8				
			3/25/25	3/24/25	2,905.00	DLR	K25D4412 1101 I-44 PULASKI GUARDRAIL	163				
				3/28/25	281.00	DLR	K25D4565 1156 US-54 CAMDEN GUARDRAIL	.01				
				3/28/25	373.00	DLR	K25D4445 1135 MO-17 PULASKI GUARDRAIL	.01				
				3/28/25	1,014.00	DLR	K25D4563 1154 MO-5 CAMDEN GUARDRAIL	.01				
				3/28/25	1,047.00	DLR	K25D4567 1158 ROUTE C MILLER GUARDRAIL	.01				
				3/28/25	1,650.00	DLR	K25D4564 1155 US-54 CAMDEN GUARDRAIL	.01				
				3/28/25	2,234.00	DLR	K25D4566 1157 MO-42 MARIES GUARDRAIL	.01				
				3/28/25	2,463.00	DLR	K25D4438 1128 ROUTE D CAMDEN GUARDRAIL	.01				
				3/28/25	3,558.00	DLR	K25D4444 1134 MO-17 PULASKI GUARDRAIL	.01				
				3/26/25	3/28/25	1,140.00	DLR	K25D4450 1140 MO-8 WASHINGTON GUARDRAIL	.01			
				3/28/25	1,462.00	DLR	K25D4556 1147 MO-8 CRAWFORD GUARDRAIL	.01				
				3/28/25	2,177.00	DLR	K25D4429 1119 I-44 CRAWFORD CABLE	210.2				
				3/28/25	2,733.00	DLR	K25D4559 1150 I-44 CRAWFORD CABLE	210				
				3/28/25	10,884.00	DLR	K25D4558 1149 I-44 CRAWFORD CABLE	217.8				
			3/28/25	3/31/25	512.00	DLR	K25D4574 1165 I-44 PHELPS GUARDRAIL	169				
				3/31/25	764.00	DLR	K25D4571 1162 I-44 LACLEDE CABLE	124.4				
				3/31/25	1,293.00	DLR	K25D4573 1164 I-44 PHELPS GUARDRAIL	169				
				3/31/25	1,391.00	DLR	K25D4560 1151 I-44 PHELPS GUARDRAIL	172.8				
				3/31/25	1,706.00	DLR	K25D4432 1122 I-44 PHELPS GUARDRAIL	189				
				3/31/25	2,507.00	DLR	K25D4568 1159 I-44 PULASKI CABLE	167				
				3/31/25	2,848.00	DLR	K25D4569 1160 I-44 PULASKI GUARDRAIL	152				
				3/31/25	3,035.00	DLR	K25D4555 1146 I-44 LACLEDE CABLE	129.4				
				3/31/25	3,365.00	DLR	K25D4572 1163 I-44 LACLEDE CABLE	124.6				

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

No Data Available



## Line Item Adjustments by Estimate

Apr 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.