



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

Progress Estimate Number 42	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 2, 2025 Pay Period End April 15, 2025	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$824,845.70 Current Contract Amount \$4,412,845.70
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Approval Date			By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
April 18, 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		80.57%

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. 42			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$73,649.68	\$3,481,956.74	\$3,555,606.42
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
		\$3,481,956.74	\$3,555,606.42
Contract Total Payable This Estimate:	\$73,649.68		

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	49,264	\$73,649.68
Project J5P3486 - Total							\$73,649.68
Overall - Total							\$73,649.68

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	\$73,649.68	\$3,481,956.74	\$3,555,606.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$73,649.68	\$3,481,956.74	\$3,555,606.42
	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**

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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

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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	2,378,332.00	\$1.50	\$3,555,606.34
		0001	5001	1094000	FORCE ACCOUNT	0.00	12,845.70	12,845.70	EA	0.00	\$1.00	\$0.00
		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										
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,555,606.34



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

Report Generated on April 19, 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.	4/2/25	4/11/25	1,166.00	DLR	K25D4581 1172 I-44 PULASKI CABLE	149.2				
				4/11/25	1,627.00	DLR	K25D4570 1161 I-44 PULASKI CABLE	156.8				
				4/11/25	4,399.00	DLR	K25D4578 1169 I-44 LACLEDE CABLE	126				
				4/11/25	10,061.00	DLR	K25D4569 1160 I-44 PULASKI CABLE	152				
				4/11/25	11,602.00	DLR	K25D4562 1153 I-44 LACLEDE CABLE	142.4				
			4/8/25	4/11/25	650.00	DLR	K25D4345 1084 US54 CAMDEN RAIL TRACC	.01				
				4/11/25	1,250.00	DLR	K25D4344 1083 ROUTE J CAMDEN RAIL TRACC	.01				
				4/11/25	1,334.00	DLR	K25D4580 1171 I-44 LACLEDE CABLE	137.8				
				4/11/25	6,053.00	DLR	K25D4579 1170 I-44 LACLEDE GUARDRAIL	129.8				
				4/11/25	1,534.00	DLR	K25D4577 1168 I-44 PHELPS CABLE	194.6				
			4/9/25	4/11/25	2,179.00	DLR	K25D4576 1167 I-44 CRAWFORD GUARDRAIL	215.2				
				4/11/25	2,354.00	DLR	K25D4449 1134 I-44 PHELPS CABLE	181.4				
				4/11/25	2,464.00	DLR	K25D4582 1173 I-44 PHELPS CABLE	165.4				
				4/11/25	2,591.00	DLR	K25D4551 1142 I-44 PULASKI CABLE	160				

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.