



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 43	Contract ID 230519-D02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$3,588,000.00 Net Change Order Amount \$824,845.70 Current Contract Amount \$4,412,845.70
---------------------------------------	--	---	--

Approval Date		By User
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 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		83.82%

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. 43			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$143,275.48	\$3,555,606.42	\$3,698,881.90
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
		\$3,555,606.42	\$3,698,881.90
Contract Total Payable This Estimate:	\$143,275.48		

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	87,244	\$130,429.78
	5001	1094000	FORCE ACCOUNT	EA	\$1.000	12,845.7	\$12,845.70
Project J5P3486 - Total							\$143,275.48
Overall - Total							\$143,275.48

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 May 6, 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			
	This Estimate	Previous	To Date
Posted Item Pay	\$143,275.48	\$3,555,606.42	\$3,698,881.90
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$143,275.48	\$3,555,606.42	\$3,698,881.90
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 May 6, 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 May 6, 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	2,465,576.00	\$1.50	\$3,686,036.12
		0001	5001	1094000	FORCE ACCOUNT	0.00	12,845.70	12,845.70	EA	12,845.70	\$1.00	\$12,845.70
		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												\$3,698,881.82
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,698,881.82



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

Report Generated on May 6, 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.	4/16/25	4/25/25	274.00	DLR	K25D4591 1182 I-44 CRAWFORD CABLE	215.2				
				4/25/25	648.00	DLR	K25D4592 1183 I-44 CRAWFORD CABLE	215.6				
				4/25/25	829.00	DLR	K25D4593 1184 I-44 CRAWFORD CABLE	215.8				
				4/25/25	902.00	DLR	K25D4575 1166 I-44 CRAWFORD CABLE	216.2				
				4/25/25	1,512.00	DLR	K25D4583 1174 I-44 CRAWFORD CABLE	215.8				
				4/25/25	2,265.00	DLR	K25D4590 1181 I-44 CRAWFORD CABLE	205.4				
				4/25/25	8,217.00	DLR	K25D4430 1120 I-44 CRAWFORD CABLE	202				
				4/25/25	15,010.00	DLR	K25D4557 1148 I-44 CRAWFORD CABLE	215.8				
			4/17/25	4/25/25	408.00	DLR	K25D4601 1192 I-44 PULASKI CABLE	154.8				
				4/25/25	920.00	DLR	K25D4596 1187 I-44 PHELPS CABLE	182.6				
				4/25/25	1,146.00	DLR	K25D4595 1186 I-44 PHELPS CABLE	191.6				
				4/25/25	1,382.00	DLR	K25D4604 1195 I-44 PULASKI CABLE	150.2				
				4/25/25	1,490.00	DLR	K25D4589 1180 I-44 PHELPS CABLE	197.8				
				4/25/25	1,534.00	DLR	K25D4585 1176 I-44 PHELPS CABLE	192.2				
				4/25/25	1,580.00	DLR	K25D4607 1198 I-44 PHELPS CABLE	196.4				
				4/25/25	1,598.00	DLR	K25D4605 1196 I-44 PHELPS CABLE	169.2				
				4/25/25	3,446.00	DLR	K25D4600 1191 I-44 PULASKI CABLE	155.2				
			4/24/25	4/25/25	156.00	DLR	K25D4588 1179 I-44 PULASKI CABLE	163				
				4/25/25	559.00	DLR	K25D4599 1190 I-44 PULASKI CABLE	162.8				
				4/25/25	894.00	DLR	K25D4597 1188 I-44 PHELPS RAIL	182.6				
				4/25/25	913.00	DLR	K25D4598 1189 I-44 PHELPS RAIL	173.6				
				4/25/25	963.00	DLR	K25D4616 1207 I-44 PHELPS RAIL	184				
				4/25/25	1,264.00	DLR	K25D4602 1193 I-44 LACLEDE CABLE	126.6				
				4/25/25	1,272.00	DLR	K25D4603 1194 US-54 CAMDEN CABLE	.01				
				4/25/25	1,295.00	DLR	K25D4606 1197 I-44 CRAWFORD CABLE	207.6				
				4/25/25	1,472.00	DLR	K25D4587 1178 I-44 PULASKI CABLE	163				
				4/25/25	1,914.00	DLR	K25D4584 1175 I-44 CRAWFORD RAIL	214				
				4/25/25	2,140.00	DLR	K25D4594 1185 I-44 CRAWFORD CABLE	219.4				
				4/25/25	20,185.00	DLR	K25D4586 1177 I-44 PHELPS CABLE	185.6				
			4/25/25	4/29/25	573.00	DLR	K25D4610 1201 I-44 LACLEDE CABLE	127.4				
				4/29/25	1,264.00	DLR	K25D4609 1200 I-44 LACLEDE CABLE	118.2				
				4/29/25	1,323.00	DLR	K25D4611 1202 I-44 LACLEDE CABLE	127.6				
				4/29/25	1,472.00	DLR	K25D4608 1199 I-44 LACLEDE CABLE	138.8				
				4/29/25	1,581.00	DLR	K25D4612 1203 ROUTE C PHELPS GUARDRAIL	.01				
				4/29/25	4,843.00	DLR	K25D4625 1216 MO17 PULASKI GUARDRAIL	.01				
5001	1094000	FORCE ACCOUNT	4/25/25	4/25/25	12,845.70	EA	K25D4439 1129 US-54 CAMDEN TRACC SYSTEM REPAIRS	118.2				COMPLETED ON 4/8/25 Damage to the TRACC system shielding the concrete median barrier in Camdenton.

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



Line Item Adjustments by Estimate

May 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.