



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	230519-D02	<b>Pay Period Start</b>	May 16, 2025	<b>Original Contract Amount</b>	\$3,588,000.00
<b>45</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	June 1, 2025	<b>Net Change Order Amount</b>	\$824,845.70
					<b>Current Contract Amount</b>	\$4,412,845.70

<b>Approval Date</b>		<b>By User</b>
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
June 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		85.96%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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	
Work Began Date			

Contract Total Pay For Estimate No. 45			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$51,268.04	\$3,742,148.70	\$3,793,416.74
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
		\$3,742,148.70	\$3,793,416.74
<b>Contract Total Payable This Estimate:</b>	<b>\$51,268.04</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	34,293	\$51,268.04

**Project J5P3486 - Total** **\$51,268.04**

**Overall - Total** **\$51,268.04**

**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			\$51,268.04	\$3,742,148.70	\$3,793,416.74
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$51,268.04	\$3,742,148.70	\$3,793,416.74
	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  
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Exceptions**

Report Generated on June 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 ID	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	2,528,810.00	\$1.50	\$3,780,570.95
		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										
230519-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,793,416.65



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

Report Generated on June 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.	5/22/25	5/30/25	562.00	DLR	K25D4650 1241 MO28 PULASKI GUARDRAIL	.01				
				5/30/25	1,855.00	DLR	K25D4728 1248 I-44 CRAWFORD CABLE	219.4				
				5/30/25	2,143.00	DLR	K25D4757 1250 ROUTE K PHELPS GUARDRAIL	.01				
				5/30/25	2,317.00	DLR	K25D4727 1242 MO28 PULASKI GUARDRAIL	.01				
				5/30/25	9,005.00	DLR	K25D4728 1248 I-44 CRAWFORD GUARDRAIL	219.4				
			5/29/25	5/30/25	10,583.00	DLR	K25D4763 1256 I-44 LACLEDE GUARDRAIL BULLNOSE	129				
				5/30/25	3,675.00	DLR	K25D4771 1265 I-44 CAMDEN GUARDRAIL	.01				
				5/30/25	4,153.00	DLR	K25D4769 1263 I-44 PULASKI GUARDRAIL	159				

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

No Data Available



## Line Item Adjustments by Estimate

Jun 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.