



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	230519-D02	Pay Period Start	June 2, 2025	Original Contract Amount	\$3,588,000.00
46	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$824,845.70
					Current Contract Amount	\$4,412,845.70

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					mcgind1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gabelj3
June 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		88.01%

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	
Work Began Date			

Contract Total Pay For Estimate No. 46			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$90,151.49	\$3,793,416.74	\$3,883,568.23
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
		\$3,793,416.74	\$3,883,568.23
Contract Total Payable This Estimate:	\$90,151.49		

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	60,302	\$90,151.49
Project J5P3486 - Total							\$90,151.49
Overall - Total							\$90,151.49

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 June 19, 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	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$90,151.49</td><td>\$3,793,416.74</td><td>\$3,883,568.23</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$90,151.49</td><td>\$3,793,416.74</td><td>\$3,883,568.23</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$90,151.49	\$3,793,416.74	\$3,883,568.23	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$90,151.49	\$3,793,416.74	\$3,883,568.23	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
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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 June 19, 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 June 19, 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 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	2,589,112.00	\$1.50	\$3,870,722.44
		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												\$3,883,568.14



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

Report Generated on June 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/3/25	6/10/25	1	862.00	DLR	K25D4633 1224 I-44 PULASKI CABLE	161.6				
				6/10/25	2	824.00	DLR	K25D4634 1225 I-44 PULASKI CABLE	168				
				6/10/25	3	1,948.00	DLR	K25D4635 1226 I-44 PHELPS CABLE					
				6/10/25	4	932.00	DLR	K25D645 1236 I-44 PHELPS CABLE	174.6				
				6/10/25	5	1,837.00	DLR	K25D4647 1238 I-44 LACLEDE CABLE	120				
				6/10/25	6	961.00	DLR	K25D4648 1239 I-44 LACLEDE CABLE	123.8				
				6/10/25	7	2,990.00	DLR	K25D4761 1254 I-44 PULASKI CABLE	154.2				
				6/10/25	8	3,631.00	DLR	K25D4762 1255 I-44 LACLEDE CABLE	114.8				
				6/10/25	9	4,184.00	DLR	K25D4777 1271 I-44 LACLEDE CABLE	120.4				
				6/10/25	10	5,442.00	DLR	K25D4778 1272 I-44 LACLEDE CABLE	128				
			6/5/25	6/10/25	1	863.00	DLR	K25D4752 1244 I-44 PHELPS CABLE	199.6				
				6/10/25	2	1,058.00	DLR	K25D4753 1245 I-44 CRAWFORD CABLE	211.2				
				6/10/25	3	918.00	DLR	K25D4642 1233 I-44 CRAWFORD CABLE	215				
				6/10/25	4	2,697.00	DLR	K25D4754 1246 I-44 CRAWFORD CABLE	215.2				
				6/10/25	5	98.00	DLR	K25D4755 1247 I-44 CRAWFORD CABLE	215				
				6/10/25	6	989.00	DLR	K25D4641 1232 I-44 CRAWFORD CABLE	223				
				6/10/25	7	2,482.00	DLR	K25D4638 1229 I-44 CRAWFORD CABLE	207.4				
				6/10/25	8	686.00	DLR	K25D4640 1231 I-44 CRAWFORD CABLE	211				
				6/10/25	9	186.00	DLR	K25D4639 1230 I-44 CRAWFORD CABLE	211				
				6/10/25	10	973.00	DLR	K25D4756 1249 I-44 CRAWFORD CABLE	210				
				6/10/25	11	2,414.00	DLR	K25D4637 1228 ROUTE B PHELPS GUARDRAIL	.01				
			6/11/25	6/13/25	1	1,954.00	DLR	K25D4770 1264 I44 LACLEDE CABLE	142				
				6/13/25	2	1,819.00	DLR	K25D4767 1260 I44 LACLEDE CABLE	134.2				
				6/13/25	3	1,814.00	DLR	K25D4636 1227 I44 PULASKI CABLE	153.4				
				6/13/25	4	792.00	DLR	K25D4766 1259 I44 PULASKI CABLE	158.2				
				6/13/25	5	1,490.00	DLR	K25D4760 1253 I44 PULASKI CABLE	164.2				
				6/13/25	6	1,598.00	DLR	K25D4646 1237 I44 PULASKI CABLE	168.6				
				6/13/25	7	6,472.00	DLR	K25D4644 1235 I44 PHELPS CABLE	177				
				6/13/25	8	1,073.00	DLR	K25D4759 1252 I44 PHELPS CABLE	189.8				
			6/13/25	9	6,315.00	DLR	K25D4649 1240 I44 PHELPS CABLE	191.6					

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

No Data Available



Line Item Adjustments by Estimate

Jun 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.