



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	230519-D02	Pay Period Start	June 16, 2025	Original Contract Amount	\$3,588,000.00
47	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$824,845.70
					Current Contract Amount	\$4,412,845.70

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
July 3, 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		90.42%

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. 47			
	This Estimate	Previous	To Date
230519-D02			
Total Posted Items Pay	\$106,417.09	\$3,883,568.23	\$3,989,985.32
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
		\$3,883,568.23	\$3,989,985.32
Contract Total Payable This Estimate:	\$106,417.09		

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	71,182	\$106,417.09
Project J5P3486 - Total							\$106,417.09
Overall - Total							\$106,417.09

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 July 4, 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>\$106,417.09</td><td>\$3,883,568.23</td><td>\$3,989,985.32</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>\$106,417.09</td><td>\$3,883,568.23</td><td>\$3,989,985.32</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	\$106,417.09	\$3,883,568.23	\$3,989,985.32	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$106,417.09	\$3,883,568.23	\$3,989,985.32	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on July 4, 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 July 4, 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	2,660,294.00	\$1.50	\$3,977,139.53
		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												\$3,989,985.23



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

Report Generated on July 4, 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.	6/19/25	6/23/25	1	948.00	DLR	K25D4730 1258 ROUTE U PHELPS GUARDRAIL	.01				
				6/23/25	2	1,463.00	DLR	K25D4758 1251 US63 PHELPS GUARDRAIL	.01				
				6/23/25	3	1,204.00	DLR	K25D4764 1257 I-44 CRAWFORD GUARDRAIL	203				
				6/23/25	4	753.00	DLR	K25D4765 1261 I-44 LACLEDE GUARDRAIL	140				
				6/23/25	5	2,618.00	DLR	K25D4768 1262 I-44 PULASKI GUARDRAIL	152.4				
				6/23/25	6	1,335.00	DLR	K25D4773 1267 ROUTE V PHELPS GUARDRAIL	.01				
				6/23/25	7	1,717.00	DLR	K25D4797 1291 ICHORD AVE PULASKI GUARDRAIL	.01				
				6/23/25	8	2,529.00	DLR	K25D4856 1301 I-44 PULASKI CABLE	155.6				
				6/23/25	9	1,361.00	DLR	K25D4859 1304 I-44 LACLEDE CABLE	114.8				
			6/20/25	6/23/25	1	16,637.00	DLR	K25D4751 1243 I-44 PHELPS GUARDRAIL	189.4				
			6/25/25	6/30/25	1	2,093.00	DLR	K25D4643 1234 I-44 CRAWFORD GUARDRAIL	213				
				6/30/25	2	1,750.00	DLR	K25D4772 1266 ROUTE U PULASKI GUARDRAIL	.01				
				6/30/25	3	563.00	DLR	K25D4787 1281 I-44 PHELPS GUARDRAIL	172.6				
				6/30/25	4	3,094.00	DLR	K25D4787 1281 I-44 PHELPS CABLE	172.6				
				6/30/25	5	2,788.00	DLR	K25D4774 1268 I-44 CRAWFORD CABLE	203.6				
				6/30/25	6	1,888.00	DLR	K25D4780 1274 I-44 PHELPS CABLE	201				
				6/30/25	7	907.00	DLR	K25D4782 1276 I-44 CRAWFORD CABLE	223				
				6/30/25	8	1,364.00	DLR	K25D4783 1277 I-44 CRAWFORD CABLE	221.6				
				6/30/25	9	432.00	DLR	K25D4784 1278 I-44 CRAWFORD CABLE	221.6				
				6/30/25	10	863.00	DLR	K25D4785 1279 I-44 CRAWFORD CABLE	208.6				
				6/30/25	11	2,074.00	DLR	K25D4790 1284 I-44 PHELPS CABLE	194.6				
			6/27/25	7/1/25	1	8,212.00	DLR	K25D4871 1316 I-44 PHELPS CABLE	191				
				7/1/25	2	824.00	DLR	K25D4792 1286 I-44 LACLEDE CABLE	141.6				
				7/1/25	3	540.00	DLR	K25D4793 1287 I-44 LACLEDE CABLE	140.4				
				7/1/25	4	1,472.00	DLR	K25D4794 1288 I-44 LACLEDE CABLE	139.6				
				7/1/25	5	1,264.00	DLR	K25D4795 1289 I-44 LACLEDE CABLE	127.8				
				7/1/25	6	1,455.00	DLR	K25D4776 1270 I-44 LACLEDE CABLE	119				
				7/1/25	7	578.00	DLR	K25D4791 1285 I-44 PULASKI CABLE	156.6				
				7/1/25	8	8,456.00	DLR	K25D4887 1332 I-44 CRAWFORD GUARDRAIL	214.8				

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-D02

No Data Available



Contract Adjustments for Contract - 230519-D02

There are no contract adjustments to display for this contract.