



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

Report Generated on February 20, 2025

Pay Estimate Created Date: February 17, 2025

<b>Progress Estimate Number</b> 39	<b>Contract ID</b> 230519-F05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 2, 2025 <b>Pay Period End</b> February 15, 2025	<b>Original Contract Amount</b> \$4,725,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,725,000.00
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Approval Date		By User
February 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gibbon1
February 19, 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		69.59%

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. 39**

	This Estimate	Previous	To Date
230519-F05			
Total Posted Items Pay	\$137,840.40	\$3,150,254.41	\$3,288,094.81
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
		\$3,150,254.41	\$3,288,094.81
<b>Contract Total Payable This Estimate:</b>	<b>\$137,840.40</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3453	0010	6189916	MISC.Adjustment Factor	DLR	\$1.350	102,104	\$137,840.40
<b>Project J6P3453 - Total</b>							<b>\$137,840.40</b>
<b>Overall - Total</b>							<b>\$137,840.40</b>

**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 February 20, 2025

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3453	FAS S503071	Job Order Contract for guardrail repair	Various	ST LOUIS	at various locations in St. Louis City and St. Louis Counties

Totals by Job Numbers

	This Estimate	Previous	To Date
J6P3453			
<b>Posted Item Pay</b>	\$137,840.40	\$3,150,254.41	\$3,288,094.81
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$137,840.40</b>	<b>\$3,150,254.41</b>	<b>\$3,288,094.81</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 20, 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 February 20, 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-F05	J6P3453	0001	0010	6189916	MISC.Adjustment Factor	3,500,000.00	0.00	3,500,000.00	DLR	2,258,892.00	\$1.35	\$3,049,504.20
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	238,590.61	\$1.00	\$238,590.61
<b>Project J6P3453 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,288,094.81</b>
<b>230519-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,288,094.81</b>



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

Report Generated on February 20, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J6P3453

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.	2/5/25	2/5/25	959.00	DLR	K25F1821					
				2/5/25	1,012.00	DLR	K25F1709					
				2/5/25	1,200.00	DLR	K25F1759					
				2/5/25	1,242.00	DLR	K25F1710					
				2/5/25	1,279.00	DLR	K25F1758					
				2/5/25	1,327.00	DLR	K25F1809					
				2/5/25	1,353.00	DLR	K25F1802					
				2/5/25	1,591.00	DLR	K25F1810					
				2/5/25	1,673.00	DLR	K25F1658					
				2/5/25	1,699.00	DLR	K25F1832					
				2/5/25	1,774.00	DLR	K25F1808					
				2/5/25	1,799.00	DLR	K25F1803					
				2/5/25	1,804.00	DLR	K25F1775					
				2/5/25	1,812.00	DLR	K25F1825					
				2/5/25	2,148.00	DLR	K25F1714					
				2/5/25	2,155.00	DLR	K25F1805					
				2/5/25	2,522.00	DLR	K25F1801					
				2/5/25	2,568.00	DLR	K25F1804					
				2/5/25	2,581.00	DLR	K25F1807					
				2/5/25	3,076.00	DLR	K25F1757					
			2/5/25	3,561.00	DLR	K25F1707						
			2/5/25	3,610.00	DLR	K25F1806						
			2/5/25	3,650.00	DLR	K25F1703						
			2/5/25	3,673.00	DLR	K25F1828						
			2/11/25	2/11/25	963.00	DLR	K25F1863					
			2/11/25	2/11/25	1,112.00	DLR	K25F1830					
			2/11/25	2/11/25	1,224.00	DLR	K25F1866					
			2/11/25	2/11/25	1,320.00	DLR	K25F1867					
			2/11/25	2/11/25	1,438.00	DLR	K25F1831					
			2/11/25	2/11/25	1,463.00	DLR	K25F1850					
			2/11/25	2/11/25	1,892.00	DLR	K25F1829					
			2/11/25	2/11/25	2,762.00	DLR	K25F1864					
			2/11/25	2/11/25	2,823.00	DLR	K25F1712					
			2/11/25	2/11/25	2,830.00	DLR	K25F1840					
			2/13/25	2/13/25	963.00	DLR	K25F1882					
			2/13/25	2/13/25	963.00	DLR	K25F1883					
			2/13/25	2/13/25	1,165.00	DLR	K25F1885					
			2/13/25	2/13/25	1,197.00	DLR	K25F1891					
			2/13/25	2/13/25	1,605.00	DLR	K25F1852					
			2/13/25	2/13/25	1,639.00	DLR	K25F1890					
			2/13/25	2/13/25	1,791.00	DLR	K25F1886					
			2/13/25	2/13/25	2,088.00	DLR	K25F1851					
			2/13/25	2/13/25	2,092.00	DLR	K25F1853					
			2/13/25	2/13/25	2,139.00	DLR	K25F1889					
			2/13/25	2/13/25	2,255.00	DLR	K25F1879					
			2/13/25	2/13/25	2,822.00	DLR	K25F1854					
			2/13/25	2/13/25	3,651.00	DLR	K25F1865					
			2/13/25	2/13/25	4,108.00	DLR	K25F1868					
			2/15/25	2/17/25	913.00	DLR	K25F1897					
			2/15/25	2/17/25	1,590.00	DLR	K25F1896					
2/15/25	2/17/25	1,612.00	DLR	K25F1898								
2/15/25	2/17/25	1,616.00	DLR	K25F1895								

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



## Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230519-F05

No Data Available



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**Contract Adjustments for Contract - 230519-F05**

There are no contract adjustments to display for this contract.