



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

<b>Progress Estimate Number</b> 41	<b>Contract ID</b> 230519-F05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 2, 2025 <b>Pay Period End</b> March 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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<b>Approval Date</b>		<b>By User</b>
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
March 19, 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		73.17%

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. 41			
	This Estimate	Previous	To Date
230519-F05			
Total Posted Items Pay	\$139,079.20	\$3,318,130.96	\$3,457,210.16
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
		\$3,318,130.96	\$3,457,210.16
<b>Contract Total Payable This Estimate:</b>	<b>\$139,079.20</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	96,916	\$130,836.60
	9100	6189916	MISC.Additional Items	DLR	\$1.000	8,242.6	\$8,242.60
<b>Project J6P3453 - Total</b>							<b>\$139,079.20</b>
<b>Overall - Total</b>							<b>\$139,079.20</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 March 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				
J6P3453		This Estimate	Previous	To Date
	Posted Item Pay	\$139,079.20	\$3,318,130.96	\$3,457,210.16
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$139,079.20	\$3,318,130.96	\$3,457,210.16
	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 March 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

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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 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	2,378,057.00	\$1.35	\$3,210,376.95
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	246,833.21	\$1.00	\$246,833.21
	Project J6P3453 - Total Value Posted to Date as of Report Generated Date											\$3,457,210.16
230519-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,457,210.16



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

Report Generated on March 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.	3/13/25	3/13/25	859.00	DLR	K25F2000					
				3/13/25	900.00	DLR	K25F1760					
				3/13/25	1,080.00	DLR	K25F1999					
				3/13/25	1,200.00	DLR	K25F1919					
				3/13/25	1,216.00	DLR	K25F1942					
				3/13/25	1,274.00	DLR	K25F1869					
				3/13/25	1,328.00	DLR	K25F1839					
				3/13/25	1,334.00	DLR	K25F2065					
				3/13/25	1,353.00	DLR	K25F1939					
				3/13/25	1,456.00	DLR	K25F1940					
				3/13/25	1,463.00	DLR	K25F1969					
				3/13/25	1,537.00	DLR	K25F2044					
				3/13/25	1,562.00	DLR	K25F1824					
				3/13/25	1,598.00	DLR	K25F1996					
				3/13/25	1,604.00	DLR	K25F2030					
				3/13/25	1,638.00	DLR	K25F1822					
				3/13/25	1,713.00	DLR	K25F1887					
				3/13/25	1,740.00	DLR	K25F1930					
				3/13/25	1,799.00	DLR	K25F1888					
				3/13/25	1,907.00	DLR	K25F2031					
				3/13/25	1,942.00	DLR	K25F1756					
				3/13/25	1,955.00	DLR	K25F2083					
				3/13/25	1,968.00	DLR	K25F2084					
				3/13/25	2,051.00	DLR	K25F1941					
				3/13/25	2,073.00	DLR	K25F1893					
				3/13/25	2,199.00	DLR	K25F1878					
				3/13/25	2,332.00	DLR	K25F1884					
				3/13/25	2,405.00	DLR	K25F1921					
				3/13/25	2,490.00	DLR	K25F2086					
				3/13/25	2,584.00	DLR	K25F1826					
				3/13/25	2,988.00	DLR	K25F2081					
				3/13/25	3,024.00	DLR	K25F1963					
				3/13/25	3,336.00	DLR	K25F1929					
				3/13/25	3,344.00	DLR	K25F1943					
				3/13/25	3,689.00	DLR	K25F1823					
				3/13/25	3,818.00	DLR	K25F1811					
				3/13/25	4,907.00	DLR	K25F2034					
				3/13/25	5,041.00	DLR	K25F1967					
			3/14/25	3/14/25	1,508.00	DLR	K25F2078					
				3/14/25	1,631.00	DLR	K25F1918					
				3/14/25	1,839.00	DLR	K25F2079					
				3/14/25	3,200.00	DLR	K25F2059					
			3/15/25	3/17/25	872.00	DLR	K25F2060					
				3/17/25	1,148.00	DLR	K25F2096					
				3/17/25	1,953.00	DLR	K25F2028					
				3/17/25	4,058.00	DLR	K25F1920					
9100	6189916	MISC.	3/13/25	3/13/25	3,018.50	DLR	K25F1760					
				3/13/25	5,224.10	DLR	K24F1304					

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

No Data Available



## Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 230519-F05

No Data Available



## Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.