



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 2, 2025

Progress Estimate Number 42	Contract ID 230519-F05 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2025 Pay Period End April 1, 2025	Original Contract Amount \$4,725,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$4,725,000.00
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
April 4, 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		75.24%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 42			
	This Estimate	Previous	To Date
230519-F05			
Total Posted Items Pay	\$97,695.45	\$3,457,210.16	\$3,554,905.61
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
		\$3,457,210.16	\$3,554,905.61
Contract Total Payable This Estimate:	\$97,695.45		

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	72,367	\$97,695.45
Project J6P3453 - Total							\$97,695.45
Overall - Total							\$97,695.45

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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
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		\$97,695.45	\$3,457,210.16	\$3,554,905.61
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$97,695.45	\$3,457,210.16	\$3,554,905.61
	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 April 5, 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 April 5, 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	2,450,424.00	\$1.35	\$3,308,072.40
		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											\$3,554,905.61
230519-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,554,905.61



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

Report Generated on April 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: 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.	3/31/25	3/31/25	-14,262.00	DLR	K2F1656					
				3/31/25	-4,108.00	DLR	K25F1591					
				3/31/25	-2,768.00	DLR	K25F1643					
				3/31/25	-2,334.00	DLR	K25F1629					
				3/31/25	-2,168.00	DLR	K25F1623					
				3/31/25	-1,547.00	DLR	K25F1638					
				3/31/25	-1,403.00	DLR	K25F1636					
				3/31/25	-1,198.00	DLR	K25F1622					
				3/31/25	-1,186.00	DLR	K25F1635					
				3/31/25	-1,107.00	DLR	K25F1644					
				3/31/25	-1,037.00	DLR	K25F1646					
				3/31/25	-989.00	DLR	K25F1647					
				3/31/25	-985.00	DLR	K25F1645					
				3/31/25	-632.00	DLR	K25F1621					
				3/31/25	632.00	DLR	K24F1621					
				3/31/25	985.00	DLR	K24F1645					
				3/31/25	989.00	DLR	K24F1647					
				3/31/25	1,037.00	DLR	K24F1646					
				3/31/25	1,107.00	DLR	K24F1644					
				3/31/25	1,186.00	DLR	K24F1635					
				3/31/25	1,198.00	DLR	K24F1622					
				3/31/25	1,403.00	DLR	K24F1636					
				3/31/25	1,547.00	DLR	K24F1638					
				3/31/25	2,168.00	DLR	K24F1623					
				3/31/25	2,334.00	DLR	K24F1629					
				3/31/25	2,768.00	DLR	K24F1643					
				3/31/25	4,108.00	DLR	K24F1591					
				3/31/25	14,262.00	DLR	K24F1656					
				3/31/25	556.00	DLR	K25F2104					
				3/31/25	568.00	DLR	K25F2105					
				3/31/25	581.00	DLR	K25F2123					
				3/31/25	956.00	DLR	K25F2045					
				3/31/25	1,012.00	DLR	K25F2157					
				3/31/25	1,013.00	DLR	K25F2046					
				3/31/25	1,013.00	DLR	K25F2097					
				3/31/25	1,062.00	DLR	K25F2100					
				3/31/25	1,117.00	DLR	K25F2122					
				3/31/25	1,120.00	DLR	K25F2156					
				3/31/25	1,170.00	DLR	K25F2136					
				3/31/25	1,199.00	DLR	K25F2080					
				3/31/25	1,399.00	DLR	K25F2026					
				3/31/25	1,443.00	DLR	K25F2082					
				3/31/25	1,459.00	DLR	K25F2076					
				3/31/25	1,484.00	DLR	K25F2154					
				3/31/25	1,645.00	DLR	K25F2155					
				3/31/25	1,648.00	DLR	K25F2106					
				3/31/25	1,679.00	DLR	K25F2135					
				3/31/25	2,163.00	DLR	K25F2027					
				3/31/25	2,435.00	DLR	K25F2039					
				3/31/25	2,905.00	DLR	K25F2118					
				3/31/25	3,027.00	DLR	K25F2162					
				3/31/25	3,318.00	DLR	K25F2077					
				3/31/25	3,509.00	DLR	K25F2103					
				3/31/25	3,582.00	DLR	K25F2075					
				3/31/25	3,663.00	DLR	K25F1899					
				3/31/25	3,862.00	DLR	K25F2161					
				3/31/25	4,108.00	DLR	K25F2137					
				3/31/25	4,361.00	DLR	K25F2174					
				3/31/25	8,472.00	DLR	K25F1922					
			4/1/25	4/2/25	1,463.00	DLR	K25F2194					
			4/2/25		3,375.00	DLR	K25F220					

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



Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 230519-F05

No Data Available



Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.