



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

<b>Progress Estimate Number</b> 44	<b>Contract ID</b> 230519-F05 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2025 <b>Pay Period End</b> May 1, 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
---------------------------------------	--	---	--

<b>Approval Date</b>		<b>By User</b>
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HELLET
May 5, 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		78.53%

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. 44

		This Estimate	Previous	To Date
230519-F05	Total Posted Items Pay	\$109,868.28	\$3,600,815.06	\$3,710,683.34
	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
			\$3,600,815.06	\$3,710,683.34

Contract Total Payable This Estimate: \$109,868.28

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	62,299	\$84,103.65
	9100	6189916	MISC.Additional Items	DLR	\$1.000	25,764.63	\$25,764.63
Project J6P3453 - Total							\$109,868.28
Overall - Total							\$109,868.28

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 May 6, 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		\$109,868.28	\$3,600,815.06	\$3,710,683.34
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$109,868.28	\$3,600,815.06	\$3,710,683.34
	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 May 6, 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 May 6, 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	2,546,730.00	\$1.35	\$3,438,085.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	272,597.84	\$1.00	\$272,597.84
	Project J6P3453 - Total Value Posted to Date as of Report Generated Date											\$3,710,683.34
230519-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$3,710,683.34



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

Report Generated on May 6, 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.	4/29/25	4/29/25	637.00	DLR	K25F2173					
				4/29/25	1,094.00	DLR	K25F2329					
				4/29/25	1,249.00	DLR	K25F2260					
				4/29/25	1,326.00	DLR	K25F2283					
				4/29/25	1,351.00	DLR	K25F2284					
				4/29/25	1,453.00	DLR	K25F2311					
				4/29/25	1,497.00	DLR	K25F2328					
				4/29/25	1,698.00	DLR	K25F2259					
				4/29/25	1,713.00	DLR	K25F2282					
				4/29/25	1,719.00	DLR	K25F2281					
				4/29/25	1,719.00	DLR	K25F2332					
				4/29/25	1,736.00	DLR	K25F2279					
				4/29/25	1,770.00	DLR	K25F2217					
				4/29/25	1,776.00	DLR	K25F2352					
				4/29/25	1,895.00	DLR	K25F2320					
				4/29/25	1,992.00	DLR	K25F2321					
				4/29/25	2,010.00	DLR	K25F2204					
				4/29/25	2,215.00	DLR	K25F2171					
				4/29/25	2,242.00	DLR	K25F2353					
				4/29/25	2,564.00	DLR	K25F2326					
				4/29/25	2,587.00	DLR	K25F2124					
				4/29/25	3,347.00	DLR	K25F2172					
				4/29/25	3,558.00	DLR	K25F2324					
				4/29/25	3,665.00	DLR	K25F2297					
				4/29/25	3,698.00	DLR	K25F2242					
				4/29/25	4,108.00	DLR	K25F2306					
				4/29/25	6,430.00	DLR	K25F2323					
9100	6189916	MISC.	5/1/25	5/1/25	1,250.00	DLR	K25F2047					
			4/29/25	4/29/25	11,421.83	DLR	K25F2242					
			5/1/25	5/1/25	14,342.80	DLR	K25F2047					

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

No Data Available



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 230519-F05

No Data Available



## Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.