



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 240419-H03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2025 <b>Pay Period End</b> January 15, 2025	<b>Original Contract Amount</b> \$3,037,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,037,500.00
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<b>Approval Date</b>		<b>By User</b>
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
January 17, 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, 2025	June 30, 2025		24.51%

Contract Informational Dates			Milestones	
Date	Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date				
Awarded Date	May 1, 2024		May 1, 2024	
Letting Date	April 19, 2024		April 19, 2024	
Notice to Proceed Date	July 1, 2024		July 1, 2024	
Open to Traffic Date				
Work Began Date				

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$54,967.95	\$689,573.75	\$744,541.70
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
		\$689,573.75	\$744,541.70
<b>Contract Total Payable This Estimate:</b>	<b>\$54,967.95</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3624	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.350	40,717	\$54,967.95
<b>Project J9P3624 - Total</b>							<b>\$54,967.95</b>
<b>Overall - Total</b>							<b>\$54,967.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
J9P3624	FAS S705(45)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the Southeast District

Totals by Job Numbers			
J9P3624	This Estimate	Previous	To Date
Posted Item Pay	\$54,967.95	\$689,573.75	\$744,541.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$54,967.95	\$689,573.75	\$744,541.70
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  
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Exceptions**

Report Generated on January 18, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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.

Note: Total Quantity and Value are based on Report Generated date and can differ from the posted amount for 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)
240419-H03	J9P3624	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	551,512.37	\$1.35	\$744,541.70
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project J9P3624 - Total Value Posted to Date as of Report Generated Date										
240419-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$744,541.70



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

Report Generated on January 18, 2025

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

Project: J9P3624

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.	1/2/25	1/6/25	1,156.00	DLR	K24H0768 - 72 .4 Miles East of CR 202 - Madison					K24H0768 - 72 .4 Miles East of CR 202 - Madison(\$1560.60)	
				1/6/25	1,488.00	DLR	K24H0811 - 67 SB 200' South of CR 305 - Wayne					K24H0811 - 67 SB 200' South of CR 305 - Wayne(\$2008.80)	
				1/6/25	1,620.00	DLR	K24H0724 - 67 NB 4 Miles North of Rt K - St Francois					K24H0724 - 67 NB 4 Miles North of Rt K - St Francois(\$2187)	
				1/6/25	2,753.00	DLR	K24H0767 - 72 .5 Miles SW of CR 202 - Madison					K24H0767 - 72 .5 Miles SW of CR 202 - Madison(\$3716.55)	
			1/3/25	1/7/25	986.00	DLR	K24H0790 - 67 NB 1.7 Miles North of 142 - Butler					K24H0790 - 67 NB 1.7 Miles North of 142 - Butler(\$1331.10)	
				1/7/25	1,011.00	DLR	K24H0791 - 67 SB Approx 1.7 Miles North of 142 - Butler					K24H0791 - 67 SB Approx 1.7 Miles North of 142 - Butler(\$1364.85)	
				1/7/25	1,508.00	DLR	K24H0797 - 114 WB .2 Miles West of CR 763 - Stoddard					K24H0797 - 114 WB .2 Miles West of CR 763 - Stoddard(\$2035.80)	
				1/7/25	1,792.00	DLR	K24H0788 - 67 SB 300' North of 142 - Butler					K24H0788 - 67 SB 300' North of 142 - Butler(\$2419.20)	
				1/7/25	2,529.00	DLR	K24H0796 - 114 EB .3 Miles West of 153 - Stoddard					K24H0796 - 114 EB .3 Miles West of 153 - Stoddard(\$3414.15)	
				1/4/25	1/7/25	1,562.00	DLR	K24H0778 - 60 WB .4 Miles West of CR 593 - Stoddard					K24H0778 - 60 WB .4 Miles West of CR 593 - Stoddard(\$2108.7)
					1/7/25	2,079.00	DLR	K24H0776 - Intersection of Rt K and 55 SB On Ramp - Cape					K24H0776 - Intersection of Rt K and 55 SB On Ramp - Cape(\$2806.65)
			1/7/25		4,688.00	DLR	K24H0781 - 55 NB MM 104.8 - Cape					K24H0781 - 55 NB MM 104.8 - Cape(\$6328.8)	
			1/7/25		4,932.00	DLR	K24H0801 - 55 SB MM 164.6 - St. Genevieve					K24H0801 - 55 SB MM 164.6 - St. Genevieve(\$6658.20)	
			1/14/25	1/15/25	1,363.00	DLR	K24H0786 - 62 EB .2 Miles West of 61 - New Madrid					K24H0786 - 62 EB .2 Miles West of 61 - New Madrid(\$1840.05)	
				1/15/25	2,016.00	DLR	K25H0763 - 55 SB MM 19.4 - Pemiscot					K25H0763 - 55 SB MM 19.4 - Pemiscot(\$2721.6)	
				1/15/25	4,820.00	DLR	K24H0817 - 55 SB MM 39.0 - New Madrid					K24H0817 - 55 SB MM 39.0 - New Madrid(\$6507)	
				1/15/25	1/16/25	799.00	DLR	K25H0855 - 77 SB 1.5 Miles North of EE - Cape					K25H0855 - 77 SB 1.5 Miles North of EE - Cape(\$1078.65)
			1/16/25		899.00	DLR	K25H0854 - 77 NB 1.5 Miles North of EE - Cape					K25H0854 - 77 NB 1.5 Miles North of EE - Cape(\$1213.65)	
			1/16/25		1,353.00	DLR	K24H0784 - Intersection of Kingshighway(61) and Good Hope - Cape					K24H0784 - Intersection of Kingshighway(61) and Good Hope - Cape(\$1826.55)	
			1/16/25		1,363.00	DLR	K24H0818 - 620 Overpass over 55 - Cape					K24H0818 - 620 Overpass over 55 - Cape(\$1840.05)	

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240419-H03

No Data Available



## Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.