



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 14	Contract ID	240419-H03	Pay Period Start	January 16, 2025	Original Contract Amount	\$3,037,500.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,037,500.00

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				george2
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				shimbs1
February 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, 2025	June 30, 2025		27.64%		

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. 14			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$94,883.40	\$744,541.70	\$839,425.10
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
		\$744,541.70	\$839,425.10
Contract Total Payable This Estimate:	\$94,883.40		

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	70,284	\$94,883.40
Project J9P3624 - Total							\$94,883.40
Overall - Total							\$94,883.40

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	\$94,883.40	\$744,541.70	\$839,425.10
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$94,883.40	\$744,541.70	\$839,425.10
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 February 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

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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.

***** Total 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)
240419-H03	J9P3624	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	0.00	2,250,000.00	DLR	631,035.37	\$1.35	\$851,897.75
		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												\$851,897.75



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

Report Generated on February 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: 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.	1/16/25	2/3/25	1,542.00	DLR	K25H0892 - 60 WB 2.0 Miles East of Rt T - Butler					K25H0892 - 60 WB 2.0 Miles East of Rt T - Butler(\$2081.70)	
				2/3/25	1,843.00	DLR	K25H0858 - 60 EB 1.7 Miles West of Rt T - Butler					K25H0858 - 60 EB 1.7 Miles West of Rt T - Butler(\$2488.05)	
				2/3/25	2,145.00	DLR	K24H0813 - 67 SB On Ramp from 32 West - St. Francois					K24H0813 - 67 SB On Ramp from 32 West - St. Francois(\$2895.75)	
			1/17/25	1/21/25	2,440.00	DLR	K25H0857 - 67 NB .2 Miles North of Parkway - St Francois					K25H0857 - 67 NB .2 Miles North of Parkway - St Francois(\$3294)	
				1/21/25	3,607.00	DLR	K25H0874 - Intersection 67 NB and Hildebrecht - St. Francois					K25H0874 - Intersection 67 NB and Hildebrecht - St. Francois(\$4869.45)	
				1/21/25	6,564.00	DLR	K25H0871 - 67 NB 2.8 Miles North of Rt DD - St. Francois					K25H0871 - 67 NB 2.8 Miles North of Rt DD - St. Francois(\$8861.4)	
			1/18/25	1/24/25	-2,016.00	DLR	K25H0763 - eliminated						K25H0763 - eliminated (\$2721.60)
				1/24/25	2,016.00	DLR	K24H0763 - 55 SB MM 19.4 - Pemiscot						K24H0763 - 55 SB MM 19.4 - Pemiscot(\$2721.60)
			1/22/25	1/27/25	5,156.00	DLR	K25H0902 - 55 SB MM 20.4 - Pemiscot						K25H0902 - 55 SB MM 20.4 - Pemiscot(\$6960.60)
				1/27/25	5,436.00	DLR	K25H0906 - 55 SB MM 9.6 - Pemiscot						K25H0906 - 55 SB MM 9.6 - Pemiscot(\$7338.60)
			1/23/25	2/3/25	1,463.00	DLR	K25H0908 - 55 NB MM 142.0 - St. Genevieve						K25H0908 - 55 NB MM 142.0 - St. Genevieve(\$1975.05)
				2/3/25	10,587.00	DLR	K25H0888 - 55 MM 75.4 - Scott						K25H0888 - 55 MM 75.4 - Scott(\$14,292.45)
			1/28/25	2/3/25	1,333.00	DLR	K25H0921 - 67 SB On Ramp from 34 - Wayne						K25H0921 - 67 SB On Ramp from 34 - Wayne(\$1799.55)
				2/3/25	1,512.00	DLR	K25H0919 - 67 SB Off Ramp at Old Orchard Road - St Francois						K25H0919 - 67 SB Off Ramp at Old Orchard Road - St Francois(\$2041.2)
				2/3/25	1,512.00	DLR	K25H0920 - 67 SB .4 Miles North of Rt 8 West - St Francois						K25H0920 - 67 SB .4 Miles North of Rt 8 West - St Francois(\$2041.2)
				2/3/25	2,499.00	DLR	K25H0918 - 67 SB Overpass over Rt K - St. Francois						K25H0918 - 67 SB Overpass over Rt K - St. Francois(\$3373.65)
				2/3/25	3,368.00	DLR	K24H0755 - Intersection of 67 SB and CR 401 - Butler						K24H0755 - Intersection of 67 SB and CR 401 - Butler(\$4546.80)
				1/29/25	2/3/25	725.00	DLR	K25H0924 - 412 South Outer Road - Pemiscot					
			2/3/25	2/3/25	1,525.00	DLR	K25H0891 - 62 WB 25' West of CR 521 - New Madrid						K25H0891 - 62 WB 25' West of CR 521 - New Madrid(\$2058.75)
				2/3/25	1,943.00	DLR	K25H0910 - 55 SB MM 9.0 - Pemiscot						K25H0910 - 55 SB MM 9.0 - Pemiscot(\$2623.05)
				2/3/25	3,998.00	DLR	K25H0912 - 57 MM 3.4 - Mississippi						K25H0912 - 57 MM 3.4 - Mississippi(\$5397.3)
			1/30/25	2/3/25	1,977.00	DLR	K25H0903 - 55 SB MM 94.0 - Cape						K25H0903 - 55 SB MM 94.0 - Cape(\$2668.95)
				2/3/25	4,307.00	DLR	K25H0916 - 55 SB MM 96.0 - Cape						K25H0916 - 55 SB MM 96.0 - Cape(\$5814.45)
				2/3/25	4,802.00	DLR	K25H0851 - 55 SB MM 94.6 - Cape						K25H0851 - 55 SB MM 94.6 - Cape(\$6482.7)

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.