



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

Progress Estimate Number 17	Contract ID 240419-H03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 2, 2025 Pay Period End March 15, 2025	Original Contract Amount \$3,037,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,037,500.00
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Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
March 19, 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		35.38%

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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$94,603.95	\$980,135.60	\$1,074,739.55
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
		\$980,135.60	\$1,074,739.55
Contract Total Payable This Estimate:	\$94,603.95		

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	70,077	\$94,603.95
Project J9P3624 - Total							\$94,603.95
Overall - Total							\$94,603.95

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
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	\$94,603.95	\$980,135.60	\$1,074,739.55
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$94,603.95	\$980,135.60	\$1,074,739.55
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

Report Generated on March 20, 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, Project Number and Values are based on Report Generated Date and can differ from the posted amount and 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	796,103.37	\$1.35	\$1,074,739.55
		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												\$1,074,739.55



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: 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.	3/3/25	3/10/25	4,796.00	DLR	K25H0995 - 55 SB MM 12.2 - Pemiscot					K25H0995 - 55 SB MM 12.2 - Pemiscot(\$6474.6)
				3/10/25	10,116.00	DLR	K25H0980 - 55 SB MM 5.2 - Pemiscot					K25H0980 - 55 SB MM 5.2 - Pemiscot(\$13656.60)
			3/4/25	3/13/25	3,059.00	DLR	K25H0981 - 55 SB MM 91.1 - Scott					K25H0981 - 55 SB MM 91.1 - Scott(\$4129.65)
				3/13/25	8,718.00	DLR	K25H0975 - 55 SB MM 34.2 - Pemiscot					K25H0975 - 55 SB MM 34.2 - Pemiscot(\$11,769.30)
			3/5/25	3/17/25	1,777.00	DLR	K25H1003 - 55 NB MM 87.4 - Scott					K25H1003 - 55 NB MM 87.4 - Scott(\$2398.95)
				3/17/25	2,619.00	DLR	K25H1011 - 57 SB MM 13.8 - Mississippi					K25H1011 - 57 SB MM 13.8 - Mississippi(\$3535.65)
				3/17/25	3,429.00	DLR	K25H0974 - 55 SB MM 88.6 - Scott					K25H0974 - 55 SB MM 88.6 - Scott(\$4629.15)
			3/10/25	3/17/25	1,138.00	DLR	K25H0989 - 67 NB Off Ramp at 34 - Wayne					K25H0989 - 67 NB Off Ramp at 34 - Wayne(\$1536.30)
				3/17/25	2,723.00	DLR	K25H1028 - Intersection of BUS 60 and HWY 25 - Stoddard					K25H1028 - Intersection of BUS 60 and HWY 25 - Stoddard(\$3676.05)
				3/17/25	9,803.00	DLR	K25H1016 - 67 NB 1 Mile South of Old Orchard RD - St. Francois					K25H1016 - 67 NB 1 Mile South of Old Orchard RD - St. Francois(\$13,234.05)
			3/11/25	3/17/25	980.00	DLR	K25H1020 - Rt Y 1.1 Miles W of BB - Scott					K25H1020 - Rt Y 1.1 Miles W of BB - Scott(\$1323)
				3/17/25	1,245.00	DLR	K25H1023 - Rt W .5 Miles W of CR 267 - Scott					K25H1023 - Rt W .5 Miles W of CR 267 - Scott(\$1680.75)
				3/17/25	1,476.00	DLR	K25H1019 - Rt 114 .5 Miles W of BB - Scott					K25H1019 - Rt 114 .5 Miles W of BB - Scott(\$1992.6)
				3/17/25	1,481.00	DLR	K25H1018 - 55 SB MM 102.4 - Cape					K25H1018 - 55 SB MM 102.4 - Cape(\$1999.35)
				3/17/25	5,100.00	DLR	K25H1014 - 55 SB 108.2 - Cape					K25H1014 - 55 SB 108.2 - Cape(\$6885)
			3/13/25	3/17/25	2,060.00	DLR	K25H1004 - 55 NB MM 69.2 - Scott					K25H1004 - 55 NB MM 69.2 - Scott(\$2781)
				3/17/25	4,652.00	DLR	K25H1015 - 55 SB MM 119.2 - Perry					K25H1015 - 55 SB MM 119.2 - Perry(\$6280.2)
				3/17/25	4,905.00	DLR	K25H1032 - Rt E Overpass over 55 - Cape					K25H1032 - Rt E Overpass over 55 - Cape(\$6621.75)

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: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.