



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 18	Contract ID	240419-H03	Pay Period Start	March 16, 2025	Original Contract Amount	\$3,037,500.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,037,500.00

Approval Date					By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				george2
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				shimbs1
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, 2025	June 30, 2025		36.95%

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. 18			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$47,605.05	\$1,074,739.55	\$1,122,344.60
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
		\$1,074,739.55	\$1,122,344.60
Contract Total Payable This Estimate:	\$47,605.05		

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	35,263	\$47,605.05
Project J9P3624 - Total							\$47,605.05
Overall - Total							\$47,605.05

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 April 5, 2025

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$47,605.05</td><td>\$1,074,739.55</td><td>\$1,122,344.60</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$47,605.05</td><td>\$1,074,739.55</td><td>\$1,122,344.60</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>					This Estimate	Previous	To Date	Posted Item Pay	\$47,605.05	\$1,074,739.55	\$1,122,344.60	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$47,605.05	\$1,074,739.55	\$1,122,344.60	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
	This Estimate	Previous	To Date																																	
Posted Item Pay	\$47,605.05	\$1,074,739.55	\$1,122,344.60																																	
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																	
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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.

***** Total Quantities and Values 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	831,366.37	\$1.35	\$1,122,344.60
		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												\$1,122,344.60



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: 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.	3/24/25	3/25/25	3,043.00	DLR	K25H1046 - 55 SB MM 51.0 - New Madrid					K25H1046 - 55 SB MM 51.0 - New Madrid(\$4108.05)
				3/25/25	4,579.00	DLR	K25H1044 - 55 SB MM 51.2 - New Madrid					K25H1044 - 55 SB MM 51.2 - New Madrid(\$6181.65)
			3/25/25	3/27/25	897.00	DLR	K25H1051 - 55 NB On Ramp at Exit 14 - Pemiscot					K25H1051 - 55 NB On Ramp at Exit 14 - Pemiscot(\$1210.95)
				3/27/25	1,463.00	DLR	K25H1047 - 55 NB MM 21.4 - Pemiscot					K25H1047 - 55 NB MM 21.4 - Pemiscot(\$1975.05)
				3/27/25	1,463.00	DLR	K25H1048 - 55 SB MM 23.6 - Pemiscot					K25H1048 - 55 SB MM 23.6 - Pemiscot(\$1975.05)
				3/27/25	1,537.00	DLR	K25H1050 - 55 NB MM 0.6 - Pemiscot					K25H1050 - 55 NB MM 0.6 - Pemiscot(\$2074.95)
				3/27/25	1,734.00	DLR	K25H1049 - 55 SB MM 0.6 - Pemiscot					K25H1049 - 55 SB MM 0.6 - Pemiscot(\$2340.90)
				3/27/25	2,686.00	DLR	K25H1045 - 55 SB PL MM 51.2 - New Madrid					K25H1045 - 55 SB PL MM 51.2 - New Madrid(\$3626.10)
			3/26/25	3/27/25	1,544.00	DLR	K25H1043 - Intersection 412 and CR 527 - Dunklin					K25H1043 - Intersection 412 and CR 527 - Dunklin(\$2084.40)
				3/27/25	5,005.00	DLR	K25H1033 - 55 NB MM 91.8 - Scott					K25H1033 - 55 NB MM 91.8 - Scott(\$6756.75)
			3/27/25	4/1/25	1,608.00	DLR	K25H1041 - 67 NB .1 Mile North of St. Francois Park Entrance - St. Francois					K25H1041 - 67 NB .1 Mile North of St. Francois Park Entrance - St. Francois(\$2170.8)
				4/1/25	2,385.00	DLR	K25H1056 - 67 NB On Ramp from 32 E - St. Francois					K25H1056 - 67 NB On Ramp from 32 E - St. Francois(\$3219.75)
			3/31/25	4/1/25	7,319.00	DLR	K25H1066 - 55 NB MM 18.4 - Pemiscot					K25H1066 - 55 NB MM 18.4 - Pemiscot(\$9880.65)

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: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.