



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

Progress Estimate Number 20	Contract ID 240419-H03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start April 16, 2025 Pay Period End May 1, 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
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
May 5, 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		40.57%

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. 20			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$41,995.80	\$1,190,229.35	\$1,232,225.15
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
		\$1,190,229.35	\$1,232,225.15
Contract Total Payable This Estimate:	\$41,995.80		

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	31,108	\$41,995.80
Project J9P3624 - Total							\$41,995.80
Overall - Total							\$41,995.80

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

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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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$41,995.80</td><td>\$1,190,229.35</td><td>\$1,232,225.15</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>\$41,995.80</td><td>\$1,190,229.35</td><td>\$1,232,225.15</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	\$41,995.80	\$1,190,229.35	\$1,232,225.15	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$41,995.80	\$1,190,229.35	\$1,232,225.15	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
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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.

***** 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	920,069.37	\$1.35	\$1,242,093.65
		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												\$1,242,093.65



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: 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.	4/18/25	4/30/25	1,565.00	DLR	K25H1040 - Rt T Approx 1.5 miles south of intersection of Rt T and D - Butler					K25H1040 - Rt T Approx 1.5 miles south of intersection of Rt T and D - Butler(\$2112.75)
			4/21/25	4/30/25	2,241.00	DLR	K25H1116 - Intersection of 34 and CR 312 - Wayne					K25H1116 - Intersection of 34 and CR 312 - Wayne(\$3025.35)
			4/30/25		7,938.00	DLR	K25H1105 - 55 SB MM 89.2 - Scott					K25H1105 - 55 SB MM 89.2 - Scott(\$10,716.30)
			4/29/25	5/1/25	2,824.00	DLR	K25H1124 - Intersection of A and 55 NB Off Ramp - Pemiscot					K25H1124 - Intersection of A and 55 NB Off Ramp - Pemiscot(\$3812.40)
			5/1/25		3,771.00	DLR	K25H1119 - 55 NB MM 19.0 - Pemiscot					K25H1119 - 55 NB MM 19.0 - Pemiscot(\$5090.85)
			4/30/25	5/1/25	1,253.00	DLR	K25H1128 - Intersection of Rt U and 155 WB Off Ramp - Pemiscot					K25H1128 - Intersection of Rt U and 155 WB Off Ramp - Pemiscot(\$1691.55)
			5/1/25		1,253.00	DLR	K25H1139 - Rt NN 600' North of CR 494 - Dunklin					K25H1139 - Rt NN 600' North of CR 494 - Dunklin(\$1691.55)
			5/1/25		4,335.00	DLR	K25H1117 - 55 SB MM 74.8 - Scott					K25H1117 - 55 SB MM 74.8 - Scott(\$5852.25)
			5/1/25		5,928.00	DLR	K25H1127 - 55 NB MM 15.4 - Pemiscot					I paid two land closures because when I sent out the work order originally I put the wrong MM and so they couldn't find it. The second lane closure was to pay for their mobilization since it was modot's error. K25H1127 - 55 NB MM 15.4 - Pemiscot(\$8002.8)

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: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.