



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

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

Approval Date		By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
June 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		45.92%

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	
Work Began Date			

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$63,050.40	\$1,331,921.30	\$1,394,971.70
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
		\$1,331,921.30	\$1,394,971.70
Contract Total Payable This Estimate:	\$63,050.40		

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	46,704	\$63,050.40
Project J9P3624 - Total							\$63,050.40
Overall - Total							\$63,050.40
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 June 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><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$63,050.40</td><td>\$1,331,921.30</td><td>\$1,394,971.70</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>\$63,050.40</td><td>\$1,331,921.30</td><td>\$1,394,971.70</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	\$63,050.40	\$1,331,921.30	\$1,394,971.70	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$63,050.40	\$1,331,921.30	\$1,394,971.70	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 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 June 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.

Contract ID	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	1,049,579.37	\$1.35	\$1,416,932.15
		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											\$1,416,932.15
240419-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,416,932.15



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

Report Generated on June 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.	5/19/25	5/20/25	13,520.00	DLR	K25H1189 - 55 SB MM 57.2 - New Madrid					K25H1189 - 55 SB MM 57.2 - New Madrid(\$18,252)
			5/20/25	6/2/25	2,903.00	DLR	K25H1196 - Rt PP approx 600' NW of CR 449 - Butler					K25H1196 - Rt PP approx 600' NW of CR 449 - Butler(\$3919.05)
				6/2/25	3,412.00	DLR	K25H1198 - Intersection of 177 and CR 657 - Cape					K25H1198 - Intersection of 177 and CR 657 - Cape(\$4606.20)
			5/22/25	5/27/25	954.00	DLR	K25H1192 - 55 NB MM 39.8 - New Madrid					K25H1192 - 55 NB MM 39.8 - New Madrid(\$1287.90)
				5/27/25	1,492.00	DLR	K25H1217 - 55 SB MM 16.8 - Pemiscot					K25H1217 - 55 SB MM 16.8 - Pemiscot(\$2014.20)
				5/27/25	5,914.00	DLR	K25H1206 - 55 NB MM 38.2 - New Madrid					K25H1206 - 55 NB MM 38.2 - New Madrid(7983.90)
			5/27/25	5/28/25	1,463.00	DLR	K25H1209 - 77 approx. .6 miles West of 55 - Scott					K25H1209 - 77 approx. .6 miles West of 55 - Scott(\$1975.05)
				5/28/25	1,600.00	DLR	K25H1173 - Intersection 153 and CR 253 - New Madrid					K25H1173 - Intersection 153 and CR 253 - New Madrid(\$2160)
				5/28/25	1,916.00	DLR	K25H1220 - 412 EB approx .5 miles East of 25 - Dunklin					K25H1220 - 412 EB approx .5 miles East of 25 - Dunklin(\$2586.60)
			5/28/25	5/29/25	1,272.00	DLR	K25H1219 - 412 WB 1000' East of CR 267 - Pemiscot					K25H1219 - 412 WB 1000' East of CR 267 - Pemiscot(\$1717.20)
				5/29/25	1,408.00	DLR	K25H1229 - Intersection of EE and 55 SB Off Ramp - New Madrid					K25H1229 - Intersection of EE and 55 SB Off Ramp - New Madrid(\$1900.80)
				5/29/25	2,138.00	DLR	K25H1210 - 60 EB approx. 1.7 miles West of 55 - New Madrid					K25H1210 - 60 EB approx. 1.7 miles West of 55 - New Madrid(\$2886.30)
				5/29/25	5,320.00	DLR	K25H1212 - 55 NB MM 17.2 - Pemiscot					K25H1212 - 55 NB MM 17.2 - Pemiscot(\$7182)
			5/29/25	6/2/25	1,498.00	DLR	K25H1224 - 55 SB MM 128.8 - Perry					K25H1224 - 55 SB MM 128.8 - Perry(\$2022.30)
				6/2/25	1,894.00	DLR	K25H1223 - 61(Kingshighway) approx. 4 Miles South of Lexington - Cape					K25H1223 - 61(Kingshighway) approx. 4 Miles South of Lexington - Cape(\$2556.90)

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

No Data Available



Line Item Adjustments by Estimate

Jun 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.