



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	240419-H03	Pay Period Start	June 2, 2025	Original Contract Amount	\$3,037,500.00
23	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,037,500.00

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	shimbs1
June 18, 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		49.75%

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. 23			
	This Estimate	Previous	To Date
240419-H03			
Total Posted Items Pay	\$116,210.00	\$1,394,971.70	\$1,511,181.70
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
		\$1,394,971.70	\$1,511,181.70
Contract Total Payable This Estimate:	\$116,210.00		

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	86,081.482	\$116,210.00

Project J9P3624 - Total **\$116,210.00**

Overall - Total **\$116,210.00**

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 19, 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>\$116,210.00</td><td>\$1,394,971.70</td><td>\$1,511,181.70</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>\$116,210.00</td><td>\$1,394,971.70</td><td>\$1,511,181.70</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	\$116,210.00	\$1,394,971.70	\$1,511,181.70	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$116,210.00	\$1,394,971.70	\$1,511,181.70	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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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 June 19, 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 19, 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	1,119,393.85	\$1.35	\$1,511,181.70
		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											\$1,511,181.70
240419-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,511,181.70



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

Report Generated on June 19, 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/2/25	6/3/25	1	11,715.00	DLR	K25H1234 - 55 SB/NB MM 87.2 - Scott					K25H1234 - 55 SB/NB MM 87.2 - Scott(\$15,815.25)
			6/3/25	6/5/25	1	2,692.00	DLR	K25H1237 - 55 SB MM 160.8 - Ste. Genevieve					K25H1237 - 55 SB MM 160.8 - Ste. Genevieve(\$3634.20)
				6/5/25	2	1,860.00	DLR	K25H1239 - 67 SB Intersection with Desloge Drive - St. Francois					K25H1239 - 67 SB Intersection with Desloge Drive - St. Francois(\$2511)
			6/4/25	6/16/25	1	1,682.00	DLR	K25H1246 - 55 SB MM 79.9 - Scott					K25H1246 - 55 SB MM 79.9 - Scott(\$2270.70)
				6/16/25	2	2,410.00	DLR	K25H1247 - 55 SB MM 80.2 - Scott					K25H1247 - 55 SB MM 80.2 - Scott(\$3253.50)
				6/16/25	3	6,532.00	DLR	K25H1248 - 55 SB MM 129.4 - Perry					K25H1248 - 55 SB MM 129.4 - Perry(\$8818.20)
			6/8/25	6/16/25	1	-1,720.00	DLR	K24H0482					K24H0482 - 67 SB 300' South of CR 303 - Wayne (- \$2322) Was charged to the wrong K#
				6/16/25	2	1,720.00	DLR	K25H1226					K25H1226 - 67 SB 300' South of CR 303 - Wayne(\$2322) Correcting the amount that was wrongly charged to K24H0482
			6/9/25	6/12/25	1	1,794.00	DLR	K25H1235 - 55 SB MM 58.6 - New Madrid					K25H1235 - 55 SB MM 58.6 - New Madrid(\$2421.90)
				6/12/25	2	4,962.00	DLR	K25H1242 - 55 SB MM 57.6 - New Madrid					K25H1242 - 55 SB MM 57.6 - New Madrid(\$6698.70)
				6/12/25	3	3,377.00	DLR	K25H1243 - 55 SB MM 102.4 - Cape					K25H1243 - 55 SB MM 102.4 - Cape(\$4558.95)
			6/10/25	6/16/25	1	5,005.00	DLR	K25H1249 - 412 WB .4 Miles West of AC - Dunklin					K25H1249 - 412 WB .4 Miles West of AC - Dunklin(\$6756.75)
				6/16/25	2	1,408.00	DLR	K25H1250 - 412 EB .3 Miles East of CR 601 - Dunklin					K25H1250 - 412 EB .3 Miles East of CR 601 - Dunklin(\$1900.80)
				6/16/25	3	2,590.00	DLR	K25H1265 - 412 EB .5 Miles East of Rt U - Dunklin					K25H1265 - 412 EB .5 Miles East of Rt U - Dunklin(\$3496.50)
			6/11/25	6/12/25	1	1,488.00	DLR	K25H1236 - 55 NB MM 82.4 - Scott					K25H1236 - 55 NB MM 82.4 - Scott(\$2008.80)
				6/12/25	2	28,101.48	DLR	K25H1022 - 91 approx. 300 feet west of CC - Scott					K25H1022 - 91 approx. 300 feet west of CC - Scott(\$37937)
			6/12/25	6/16/25	1	7,941.00	DLR	K25H1233 - 55 SB MM 91.0 - Cape					K25H1233 - 55 SB MM 91.0 - Cape(\$10,720.35)
				6/16/25	2	2,524.00	DLR	K25H1273 - 55 SB MM 100.2 - Cape					K25H1273 - 55 SB MM 100.2 - Cape(\$3407.40)

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.