



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 15, 2025

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	See Award Date	Original Contract Amount	\$3,234,000.00
1	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	July 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,234,000.00

Approval Date					By User
July 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				middea1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				kronej1
July 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, 2026	June 30, 2026		0.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2025	June 5, 2025	
Letting Date	May 16, 2025	May 16, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$31,647.63	\$0.00	\$31,647.63
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
		\$0.00	\$31,647.63
Contract Total Payable This Estimate:		\$31,647.63	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3487	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.470	21,529	\$31,647.63
Project J5P3487 - Total							\$31,647.63
Overall - Total							\$31,647.63

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 July 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5P3487	FAS S404(020)	Job Order Contract for guardrail and guard cable repair	Various	HOWARD	at various locations in the northern portion of Central District																																
Totals by Job Numbers																																					
J5P3487	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$31,647.63</td><td>\$0.00</td><td>\$31,647.63</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>\$31,647.63</td><td>\$0.00</td><td>\$31,647.63</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	\$31,647.63	\$0.00	\$31,647.63	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$31,647.63	\$0.00	\$31,647.63	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	\$31,647.63	\$0.00	\$31,647.63																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$31,647.63	\$0.00	\$31,647.63																																		
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 July 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 July 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)
250516-D01	J5P3487	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,200,000.00	0.00	2,200,000.00	DLR	21,529.00	\$1.47	\$31,647.63
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J5P3487 - Total Value Posted to Date as of Report Generated Date											\$31,647.63
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$31,647.63



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

Report Generated on July 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: J5P3487

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.	7/15/25	7/15/25	1	3,505.00	DLR	K25D4821_Boone_70_EBGR_124.5mm_70&StadiumBlvd					
				7/15/25	2	4,075.00	DLR	K25D4822_Cole_54_EBGC_9EoRt17					
				7/15/25	3	1,152.00	DLR	K25D4823_Cole_54_WBGC_9EoRt17					
				7/15/25	4	770.00	DLR	K25D4824_Cole_54_EBGC_1EoNewChurchRd					
				7/15/25	5	1,329.00	DLR	K25D4825_Boone_63_SBGC_Rt63&ClaysvilleRd					
				7/15/25	6	1,026.00	DLR	K25D4830_Callaway_54_WBGC_1.0WoRtF					
				7/15/25	7	4,905.00	DLR	K25D4834_Osage_133_NBGR_6SoMeta					
				7/15/25	8	2,726.00	DLR	K25D4837_Callaway_54_EBGC_54&CountyRoad338					
				7/15/25	9	2,041.00	DLR	K25D4838_Callaway_54_EBGC_1.0WoRtTT					

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-D01

No Data Available



---

## Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.