



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	December 16, 2025	Original Contract Amount	\$3,234,000.00
12	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	December 31, 2025	Net Change Order Amount	\$58,466.67
					Current Contract Amount	\$3,292,466.67

Approval Date		By User
December 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
January 6, 2026	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		24.50%

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. 12			
		This Estimate	Previous To Date
250516-D01			
	Total Posted Items Pay	\$123,247.74	\$683,250.48
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$683,250.48
			\$806,498.22
Contract Total Payable This Estimate:		\$123,247.74	

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	83,842	\$123,247.74
Project J5P3487 - Total							\$123,247.74
Overall - Total							\$123,247.74
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 January 7, 2026

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>\$123,247.74</td><td>\$683,250.48</td><td>\$806,498.22</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>\$123,247.74</td><td>\$683,250.48</td><td>\$806,498.22</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	\$123,247.74	\$683,250.48	\$806,498.22	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$123,247.74	\$683,250.48	\$806,498.22	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 January 7, 2026

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 January 7, 2026

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	508,865.00	\$1.47	\$748,031.55
		0001	5201	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$26,733.73	\$26,733.73
		0001	5202	6069901	MISC.Type C Crashworthy end Terminal	0.00	1.00	1.00	LS	1.00	\$31,732.94	\$31,732.94
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
		Project J5P3487 - Total Value Posted to Date as of Report Generated Date										
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$806,498.22



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

Report Generated on January 7, 2026

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.	12/31/25	12/31/25	1	1,363.00	DLR	K25D5250_Cooper_179_SBGR_179&70Overpass					
				12/31/25	2	3,283.00	DLR	K25D5308_Callaway_54_EBGC_Rt54&StisonCreek					
				12/31/25	3	882.00	DLR	K25D5309_Callaway_54_EBGC_1.1EoCountyRoad318					
				12/31/25	4	1,073.00	DLR	K25D5310_Callaway_54_EBGC_Rt54&CountyRoad318					
				12/31/25	5	5,293.00	DLR	K25D5311_Callaway_54_EBGC_Rt54&RJ					
				12/31/25	6	1,073.00	DLR	K25D5312_Callaway_54_EBGC_1.5EoRAA					
				12/31/25	7	1,989.00	DLR	K25D5313_Callaway_63_NBGR_Rt63&KatyTrail					
				12/31/25	8	1,389.00	DLR	K25D5314_Boone_63_SBGCRt63&RIA					
				12/31/25	9	2,867.00	DLR	K25D5315_Boone_Interstate70DrSE_EBGR_Interstate70Dr&HominyBranch					
				12/31/25	10	8,447.00	DLR	K25D5316_Callaway_70_EBGR_153.4mm_70&AuxvasseCreek					
				12/31/25	11	945.00	DLR	K25D5317_Callaway_70_EBGC_164.4mm_3.0EoRYY					
				12/31/25	12	745.00	DLR	K25D5318_Callaway_70_EBGC_161.4mm_70&RYY					
				12/31/25	13	1,153.00	DLR	K25D5319_Cooper_70_EBGC_92.6mm_6WoLamineRiver					
				12/31/25	14	2,271.00	DLR	K25D5320_Cooper_70_EBGR_93.2mm_70&LamineRiver					
				12/31/25	15	1,789.00	DLR	K25D5321_Cooper_70_EBGC_107.8mm_1.4EoRt87					
				12/31/25	16	25.00	DLR	K25D5322_Cooper_70_WBGR_112.9mm_1.5EoRt179					
				12/31/25	17	951.00	DLR	K25D5322_Cooper_70_WBGC_112.9mm_1.5EoRt179					
				12/31/25	18	717.00	DLR	K25D5323_Boone_70_EBGC_117.0mm_8WoRL&RIO					
				12/31/25	19	843.00	DLR	K25D5324_Boone_70_EBGC_117.4mm_4WoRL&RIO					
				12/31/25	20	1,598.00	DLR	K25D5325_Boone_70_EBGC_118.4mm_3.0WoRt40					
				12/31/25	21	645.00	DLR	K25D5335_Boone_70_EBGC_122.4mm_70&PercheCreek					
				12/31/25	22	1,137.00	DLR	K25D5335_Boone_70_EBGR_122.4mm_70&PercheCreek					
				12/31/25	23	4,008.00	DLR	K25D5336_Callaway_D_SBGR_RtD&CowCreek					
				12/31/25	24	1,483.00	DLR	K25D5337_Callaway_O_WBGR_3WoCountyRoad419					
				12/31/25	25	2,262.00	DLR	K25D5338_Callaway_54_EBGC_Rt54&RtBB					
				12/31/25	26	2,814.00	DLR	K25D5339_Osage_Y_NBGR_RtY&LittleThirdCreek					
				12/31/25	27	2,205.00	DLR	K25D5340_Cooper_70_EBGC_100.8mm_8WoRt5					
				12/31/25	28	710.00	DLR	K25D5341_Cooper_70_WBGR_106.0mm_4EoRt87					
				12/31/25	29	3,902.00	DLR	K25D5342_Boone_70_EBGC_124.0mm_5WoRt740					
				12/31/25	30	847.00	DLR	K25D5343_Callaway_70_EBGC_158.8mm_2WoRtD					
				12/31/25	31	4,008.00	DLR	K25D5344_Cole_W_NBGR_RtW&GUmSpringBranch					
				12/31/25	32	1,534.00	DLR	K25D5345_Callaway_54_EBGC_1WoRtJ					
				12/31/25	33	882.00	DLR	K25D5346_Callaway_63_SBGCRt63&RenzFarmRd					
				12/31/25	34	882.00	DLR	K25D5347_Boone_63_SBGCRt63&HuggrdLN					
				12/31/25	35	1,925.00	DLR	K25D5348_Boone_RtB_SBGR_RtB&MoresBlvd					
				12/31/25	36	3,666.00	DLR	K25D5349_Cooper_70_EBGC_92.0mm_2.0EoRtM&RtK					
				12/31/25	37	678.00	DLR	K25D5350_Cooper_70_EBGC_110.8mm_6WoRt179					
				12/31/25	38	1,479.00	DLR	K25D5351_Boone_70_EBGC_120.0mm_1.4WoRt40					
				12/31/25	39	3,020.00	DLR	K25D5352_Boone_63_SBGR_1.0SoMIPleasantRd					
				12/31/25	40	2,153.00	DLR	K25D5353_Boone_63_SBGCRt63&NoCountyRoad397					
				12/31/25	41	4,906.00	DLR	K25D5354_Boone_63_SBGCRt63&RtH					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.