



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 16, 2026**

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 250516-D01	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 1, 2026	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$3,234,000.00	<b>Net Change Order Amount</b> \$58,466.67	<b>Current Contract Amount</b> \$3,292,466.67
---------------------------------------	----------------------------------	--	--	---	---	---	--

Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
January 21, 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		25.52%

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. 13			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$33,839.40	\$806,498.22	\$840,337.62
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
		\$806,498.22	\$840,337.62
<b>Contract Total Payable This Estimate:</b>	<b>\$33,839.40</b>		

**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	23,020	\$33,839.40
<b>Project J5P3487 - Total</b>							<b>\$33,839.40</b>
<b>Overall - Total</b>							<b>\$33,839.40</b>

**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 22, 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**

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3487			
	<b>Posted Item Pay</b>	\$33,839.40	\$806,498.22
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$33,839.40</b>	<b>\$806,498.22</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



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

Report Generated on January 22, 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 22, 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	531,885.00	\$1.47	\$781,870.95
		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	
<b>Project J5P3487 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$840,337.62</b>
<b>250516-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$840,337.62</b>



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

Report Generated on January 22, 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.	1/15/26	1/16/26	1	1,953.00	DLR	K25D5355_Cooper_70_WBGR_112.4mm_1.0EoRt179					
				1/16/26	2	1,689.00	DLR	K25D5356_Cooper_70_EBGC_91.0mm_1.0EoRtM&RtK					
				1/16/26	3	1,151.00	DLR	K25D5357_Cooper_70_EBGC_94.0mm_8EoLamineRiver					
				1/16/26	4	815.00	DLR	K25D5358_Cooper_70_EBGC_108.2mm_1.8EoRtB7					
				1/16/26	5	1,555.00	DLR	K25D5359_Cooper_70_EBGR_112.4mm_1.0EoRt179					
				1/16/26	6	2,817.00	DLR	K25D5360_Boone_70_EBGR_116.5mm_9EoRtBB					
				1/16/26	7	882.00	DLR	K25D5361_Callaway_54_EBGC_6WoCountyRoad306					
				1/16/26	8	873.00	DLR	K25D5363_Callaway_70_EBGC_157.8mm_1.2WoRtD					
				1/16/26	9	1,101.00	DLR	K25D5364_Callaway_70_EBGC_155.8mm_8EoRtZ					
				1/16/26	10	1,600.00	DLR	K25D5365_Callaway_M_NBGR_RtM&70Overpass					
				1/16/26	11	2,680.00	DLR	K25D5366_Cole_54_WBGC_3WoRt17					
				1/16/26	12	1,073.00	DLR	K25D5367_Callaway_54_EBGC_1EoRtHH					
				1/16/26	13	1,657.00	DLR	K25D5368_Callaway_54_WBGC_Rt54&CountyRoad210					
				1/16/26	14	3,174.00	DLR	K25D5379_Boone_63_SBGC_8NoDeerPark					

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



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D01

No Data Available



---

**Contract Adjustments for Contract - 250516-D01**

There are no contract adjustments to display for this contract.