



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

|                                       |                                  |  |   |   |   |   |  |
|---------------------------------------|----------------------------------|--|---|---|---|---|--|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b><br>250516-D01 | <b>Prime Contractor</b><br>Collins & Hermann, Inc. | <b>Pay Period Start</b><br>January 16, 2026 | <b>Pay Period End</b><br>January 31, 2026 | <b>Original Contract Amount</b><br>\$3,234,000.00 | <b>Net Change Order Amount</b><br>\$58,466.67 | <b>Current Contract Amount</b><br>\$3,292,466.67 |
|---------------------------------------|----------------------------------|--|---|---|---|---|--|

| Approval Date    |  | By User |
|------------------|--|---------|
| February 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | middea1 |
| February 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stokez1 |
| February 3, 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, 2027           |                        | 28.10%                                |

| 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. 14       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 250516-D01                                   |                    |              |              |
| Total Posted Items Pay                       | \$84,877.80        | \$840,337.62 | \$925,215.42 |
| 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       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$84,877.80</b> | \$840,337.62 | \$925,215.42 |

| 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    | 57,740                | \$84,877.80              |
| <b>Project J5P3487 - Total</b>  |             |           |                        |      |            |                       | <b>\$84,877.80</b>       |
| <b>Overall - Total</b>          |             |           |                        |      |            |                       | <b>\$84,877.80</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 February 4, 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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$84,877.80</td> <td>\$840,337.62</td> <td>\$925,215.42</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$84,877.80</b></td> <td><b>\$840,337.62</b></td> <td><b>\$925,215.42</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> |  | This Estimate | Previous | To Date | <b>Posted Item Pay</b> | \$84,877.80 | \$840,337.62 | \$925,215.42 | <b>Gross Item Adjustments</b> | \$0.00 | \$0.00 | \$0.00 | <b>Gross Item Pay</b> | <b>\$84,877.80</b> | <b>\$840,337.62</b> | <b>\$925,215.42</b> | <b>Incentive</b> | \$0.00 | \$0.00 | \$0.00 | <b>Disincentive</b> | \$0.00 | \$0.00 | \$0.00 | <b>Liquidated Damages</b> | \$0.00 | \$0.00 | \$0.00 | <b>Other Contract Adjustments</b> | \$0.00 | \$0.00 | \$0.00 |
|                                   | This Estimate        | Previous  | To Date             |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Posted Item Pay</b>            | \$84,877.80          | \$840,337.62  | \$925,215.42        |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Gross Item Adjustments</b>     | \$0.00               | \$0.00  | \$0.00              |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Gross Item Pay</b>             | <b>\$84,877.80</b>   | <b>\$840,337.62</b>                                     | <b>\$925,215.42</b> |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Incentive</b>                  | \$0.00               | \$0.00  | \$0.00              |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Disincentive</b>               | \$0.00               | \$0.00  | \$0.00              |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Liquidated Damages</b>         | \$0.00               | \$0.00  | \$0.00              |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |
| <b>Other Contract Adjustments</b> | \$0.00               | \$0.00  | \$0.00              |        |   |  |               |          |         |                        |             |              |              |                               |        |        |        |                       |                    |                     |                     |                  |        |        |        |                     |        |        |        |                           |        |        |        |                                   |        |        |        |



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

Report Generated on February 4, 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 February 4, 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  | 589,625.00                | \$1.47      | \$866,748.75   |
|  |             | 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>\$925,215.42</b>                                    |
| <b>250516-D01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |                                      |              |                  |                        |      |                           |             | <b>\$925,215.42</b>                                    |



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

Report Generated on February 4, 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.       | 1/31/26  | 2/2/26            | 1                    | 8,490.00        | DLR   | K25D5362_Boone_63_SBG_C_63&NewSalemLn        |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 2                    | 1,550.00        | DLR   | K25D5369_Cole_50_EBGR_Rt50&54ThriLevel       |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 3                    | 919.00          | DLR   | K25D5370_Osage_50_EBGR_Rt50&RTA              |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 4                    | 563.00          | DLR   | K26D5503_Callaway_54_EBGR_Rt54&RNW           |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 5                    | 2,463.00        | DLR   | K26D5504_Callaway_54_EBGC_7WoMiddleRiver     |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 6                    | 3,118.00        | DLR   | K26D5505_Callaway_54_EBGC_Rt54&HillersCreek  |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 7                    | 6,714.00        | DLR   | K26D5505_Callaway_54_EBGR_Rt54&HillersCreek  |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 8                    | 1,000.00        | DLR   | K26D5506_Cole_54_EBGC_Rt54&MoreauRiver       |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 9                    | 4,727.00        | DLR   | K26D5510_Boone_163_NBGR_163&GansCreek        |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 10                   | 7,012.00        | DLR   | K26D5511_Callaway_54_WBGC_Rt54&SummitDr      |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 11                   | 1,735.00        | DLR   | K26D5513_Cooper_70_EBGC_112.4mm_1.0EoRt179   |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 12                   | 882.00          | DLR   | K26D5514_Cole_54_WBGC_500'EoMonticelloRd     |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 13                   | 1,086.00        | DLR   | K26D5515_Cole_54_EBGC_300'EoShepherdHillsRd  |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 14                   | 1,192.00        | DLR   | K26D5516_Callaway_54_WBGC_1WoRt63            |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 15                   | 2,186.00        | DLR   | K26D5517_Callaway_63_SBG_C_Rt63&KatyTrail    |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 16                   | 1,152.00        | DLR   | K26D5518_Boone_63_SBG_C_3NoMt.PlaeasantRd    |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 17                   | 2,350.00        | DLR   | K26D5519_Cooper_BB_NBGR_RtBB&70Overpass.xlsm |                       |                 |                     |                 |          |  |  |  |
|             |           |             |          | 2/2/26            | 18                   | 10,601.00       | DLR   | K26D5531_Callaway_54_WBGC_Rt54&Rt63          |                       |                 |                     |                 |          |  |  |  |

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



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-D01

No Data Available



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

There are no contract adjustments to display for this contract.