



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 15	Contract ID 250516-D01	Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 1, 2026	Pay Period End February 15, 2026	Original Contract Amount \$3,234,000.00	Net Change Order Amount \$58,466.67	Current Contract Amount \$3,292,466.67
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
February 18, 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		30.52%

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. 15			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$79,535.82	\$925,215.42	\$1,004,751.24
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
Contract Total Payable This Estimate:	\$79,535.82	\$925,215.42	\$1,004,751.24

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.AJUSTMENT FACTOR	DLR	\$1.470	54,106	\$79,535.82
Project J5P3487 - Total							\$79,535.82
Overall - Total							\$79,535.82

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$79,535.82	\$925,215.42	\$1,004,751.24
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$79,535.82	\$925,215.42	\$1,004,751.24
		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
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Exceptions**

Report Generated on February 19, 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 19, 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	643,731.00	\$1.47	\$946,284.57
		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												\$1,004,751.24
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,004,751.24



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

Report Generated on February 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSP3487

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.	2/13/26	2/17/26	1	2,692.00	DLR	K26D5502_Gasconade_H_SBGR_RtH&LittleBergerCreek								
				2/17/26	2	947.00	DLR	K26D5507_Cooper_70_EBGC_100.2mm_1.4WoRt5								
				2/17/26	3	1,369.00	DLR	K26D5508_Callaway_70_EBGC_154.6mm_4WoRtZ								
				2/17/26	4	1,637.00	DLR	K26D5509_Callaway_70_EBGC_151.2mm_3.2EoRt54								
				2/17/26	5	4,170.00	DLR	K26D5512_Callaway_70_WBGR_149.8mm_1.8EoRt54								
				2/17/26	6	1,765.00	DLR	K26D5520_Boone_70_EBGC_118.8mm_1.0EoRtJ.xism								
				2/17/26	7	4,060.00	DLR	K26D5521_Boone_70_EBGR_117.7mm_RtO&RJ								
				2/17/26	8	678.00	DLR	K26D5522_Cooper_70_EBGC_87.3mm_4EoSallineCountyLine								
				2/17/26	9	1,360.00	DLR	K26D5523_Cooper_70_EBGC_96.0mm_8EoChouteauCreek								
				2/17/26	10	1,181.00	DLR	K26D5524_Cooper_70_EBGC_100.3mm_1.3WoRt5								
				2/17/26	11	936.00	DLR	K26D5525_Cooper_70_EBGC_111.8mm_4EoRt179								
				2/17/26	12	1,690.00	DLR	K26D5526_Boone_70_EBGR_117.8mm_7O&RtO&RJ								
				2/17/26	13	2,365.00	DLR	K26D5527_Boone_70_EBGC_122.0mm_4WoPercheCreek								
				2/17/26	14	2,730.00	DLR	K26D5528_Boone_124_EBGR_Rt124&SilverForkCreek								
				2/17/26	15	1,363.00	DLR	K26D5529_Boone_N.OaklandGravelRd_EBGR_N.OaklandGravelRd&63								
				2/17/26	16	1,363.00	DLR	K26D5530_Boone_N.OaklandGravelRd_WBGR_N.OaklandGravelRd&63								
				2/17/26	17	1,784.00	DLR	K26D5536_Cole_54_EBGC_1.0EoRt17								
				2/17/26	18	2,358.00	DLR	K26D5537_Callaway_54_EBGR_Rt54&HillersCreek								
				2/17/26	19	2,809.00	DLR	K26D5538_Callaway_54_WBGR_3EoRt63								
				2/17/26	20	767.00	DLR	K26D5539_Callaway_70_EBGC_157.8mm_1.2WoRtD								
				2/17/26	21	1,700.00	DLR	K26D5540_Callaway_70_EBGC_150.5mm_2.5EoRt54								
				2/17/26	22	1,301.00	DLR	K26D5541_Callaway_70_EBGC_150.4mm_2.4EoRt54								
				2/17/26	23	1,999.00	DLR	K26D5542_Callaway_54_WBGR_1EoRichlandCreek								
				2/17/26	24	1,056.00	DLR	K26D5543_Cole_54_WBGR_Rt54&MonticelloRd								
				2/17/26	25	5,173.00	DLR	K26D5544_Cole_54_EBGC_Rt54&BuffaloRd								
				2/17/26	26	652.00	DLR	K26D5545_Cole_54_EBGC_2WoBuffaloRd								
				2/17/26	27	2,838.00	DLR	K26D5546_Callaway_63_SBGC_Rt63&KatyTrail								
				2/17/26	28	1,363.00	DLR	K26D5547_Callaway_RtO_WBGR_RtO&CrowsForkCreek								

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



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.