



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

Report Generated on March 5, 2026

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

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 250516-D01	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2026	<b>Pay Period End</b> March 1, 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
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Approval Date		By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
March 4, 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		32.50%

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. 16			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$65,379.72	\$1,004,751.24	\$1,070,130.96
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>\$65,379.72</b>	<b>\$1,004,751.24</b>	<b>\$1,070,130.96</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	44,476	\$65,379.72
<b>Project J5P3487 - Total</b>							<b>\$65,379.72</b>
<b>Overall - Total</b>							<b>\$65,379.72</b>

**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**

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3487	<b>Posted Item Pay</b>	\$65,379.72	\$1,004,751.24	\$1,070,130.96
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$65,379.72</b>	<b>\$1,004,751.24</b>	<b>\$1,070,130.96</b>
	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 March 5, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 5, 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	688,207.00	\$1.47	\$1,011,664.29
		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>\$1,070,130.96</b>
<b>250516-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,070,130.96</b>



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

Report Generated on March 5, 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.	2/27/26	2/27/26	1	2,355.00	DLR	K26D5548_Boone_63_NBGR_Rt63RampTo70.xlsm									
				2/27/26	2	1,463.00	DLR	K26D5549_Cooper_70_WBGR_94.0mm_8EoLamineRiver									
				2/27/26	3	1,477.00	DLR	K26D5550_Cooper_70_EBGC_100.2mm_2.2EoRt41&135									
				2/27/26	4	1,479.00	DLR	K26D5551_Cooper_70_EBGC_101.6mm_Rt70&Rt5									
				2/27/26	5	1,034.00	DLR	K26D5552_Cooper_70_EBGC_103.0mm_6WoRtB									
				2/27/26	6	2,661.00	DLR	K26D5553_Cooper_70_EBGR_106.0mm_4WoRtB7									
				2/27/26	7	616.00	DLR	K26D5554_Cooper_70_EBGC_107.2mm_8EoRtB7									
				2/27/26	8	1,043.00	DLR	K26D5555_Boone_70_EBGC_124.3mm_2WoRt740									
				2/27/26	9	1,491.00	DLR	K26D5556_Boone_70_EBGR_127.2mm_Rt70&Rangeline									
				2/27/26	10	2,354.00	DLR	K26D5557_Cooper_70_EBGC_93.5mm_3EoLamineRiver									
				2/27/26	11	697.00	DLR	K26D5558_Cooper_70_EBGC_97.2mm_8WoRt41&135									
				2/27/26	12	1,340.00	DLR	K26D5559_Cooper_70_EBGC_100.2mm_1.4WoRt5									
				2/27/26	13	2,261.00	DLR	K26D5560_Cooper_70_EBGR_103.0mm_6WoRtB									
				2/27/26	14	1,200.00	DLR	K26D5561_Cooper_70_EBGC_104.4mm_8EoRtB									
				2/27/26	15	1,361.00	DLR	K26D5562_Cooper_70_EBGC_111.4mm_70&Rt179									
				2/27/26	16	4,697.00	DLR	K26D5563_Cooper_70_EBGR_113.4mm_6WoMissouriRiver									
				2/27/26	17	1,132.00	DLR	K26D5564_Callaway_70_EBGC_160.4mm_1.4EoRtD									
				2/27/26	18	745.00	DLR	K26D5565_Callaway_70_EBGC_154.6mm_4WoRtZ&RIA									
				2/27/26	19	1,140.00	DLR	K26D5577_Cooper_70_WBGC_111.4mm_70&Rt179									
				2/27/26	20	13,930.00	DLR	K26D5577_Cooper_70_WBGR_111.4mm_70&Rt179									

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



## Line Item Adjustments by Estimate

Mar 5, 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.