



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

Report Generated on March 19, 2026

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

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 250516-D01	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 2, 2026	<b>Pay Period End</b> March 15, 2026	<b>Original Contract Amount</b> \$3,234,000.00	<b>Net Change Order Amount</b> \$89,638.71	<b>Current Contract Amount</b> \$3,323,638.71
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Approval Date		By User
March 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
March 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
March 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		33.93%

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. 17**

	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$57,537.27	\$1,070,130.96	\$1,127,668.23
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
		\$1,070,130.96	\$1,127,668.23
<b>Contract Total Payable This Estimate:</b>	<b>\$57,537.27</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	39,141	\$57,537.27
<b>Project J5P3487 - Total</b>							<b>\$57,537.27</b>
<b>Overall - Total</b>							<b>\$57,537.27</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 March 19, 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>	\$57,537.27	\$1,070,130.96
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$57,537.27</b>	<b>\$1,070,130.96</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 March 19, 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 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	727,348.00	\$1.47	\$1,069,201.56
		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	5204	6069901	MISC.Type C Crashworthy	0.00	1.00	1.00	LS	0.00	\$31,172.04	\$0.00
		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>\$1,127,668.23</b>
<b>250516-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,127,668.23</b>



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

Report Generated on March 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: 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.	3/13/26	3/13/26	1	3,939.00	DLR	K26D5566_Callaway_54_EBGR_Rt54&MiddleRiver								
				3/13/26	2	2,107.00	DLR	K26D5567_Callaway_54_EBGC_5WoRtAA								
				3/13/26	3	3,473.00	DLR	K26D5568_Cole_54_EBGC_Rt54&SandyForkRd								
				3/13/26	4	1,534.00	DLR	K26D5569_Cole_54_EBGC_Rt54&GollerRd								
				3/13/26	5	1,152.00	DLR	K26D5570_Boone_63_SBGC_Rt63&HartmanRd								
				3/13/26	6	5,762.00	DLR	K26D5571_Boone_63_SBGC_Rt63&NewSalemLn								
				3/13/26	7	1,804.00	DLR	K26D5572_Boone_63_SBGC_Rt63&RtH								
				3/13/26	8	1,152.00	DLR	K26D5573_Boone_63_SBGC_3NoRtH								
				3/13/26	9	2,179.00	DLR	K26D5574_Cooper_70_EBGC_98.6mm_6EoRt41&135								
				3/13/26	10	786.00	DLR	K26D5575_Cole_54_EBGC_Rt54&BuffaloRd.xlsm								
				3/13/26	11	4,008.00	DLR	K26D5578_Gasconade_RtW_SBGR_RtW&SecondCreek.xlsm								
				3/13/26	12	1,531.00	DLR	K26D5580_Boone_ClarkLn_EBGR_ClarkLn&RtB.xlsm								
				3/13/26	13	1,050.00	DLR	K26D5581_Cole_50_EBGR_Rt50ToWBRT54								
				3/13/26	14	2,219.00	DLR	K26D5582_Callaway_54_WBGC_3WoCenterStreet								
				3/13/26	15	1,073.00	DLR	K26D5583_Callaway_54_WBGC_4WoCountyRoad209								
				3/13/26	16	1,613.00	DLR	K26D5584_Callaway_54_WBGC_3WoCountyRoad220								
				3/13/26	17	1,073.00	DLR	K26D5585_Callaway_63_SBGC_4NoKatyTrail								
				3/13/26	18	1,534.00	DLR	K26D5586_Boone_63_SBGC_11NoRtH								
				3/13/26	19	1,152.00	DLR	K26D5587_Boone_63_SBGC_13NoRtH								

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



## Line Item Adjustments by Estimate

Mar 19, 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.