



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	July 16, 2025	Original Contract Amount	\$3,234,000.00
2	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,234,000.00

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
August 6, 2025	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		3.98%

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. 2

		This Estimate	Previous	To Date
250516-D01	Total Posted Items Pay	\$96,987.66	\$31,647.63	\$128,635.29
	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
			\$31,647.63	\$128,635.29
Contract Total Payable This Estimate:		\$96,987.66		

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	65,978	\$96,987.66

Project J5P3487 - Total **\$96,987.66**

Overall - Total **\$96,987.66**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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			\$96,987.66	\$31,647.63	\$128,635.29
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$96,987.66	\$31,647.63	\$128,635.29
	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 August 7, 2025

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 August 7, 2025

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	87,507.00	\$1.47	\$128,635.29
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J5P3487 - Total Value Posted to Date as of Report Generated Date											\$128,635.29
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$128,635.29



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

Report Generated on August 7, 2025

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.	8/1/25	8/4/25	1	945.00	DLR	K25D4818_Cooper_70_EBGC_91.4mm_1.4EoRtN&RIK					
				8/4/25	2	1,219.00	DLR	K25D4819_Copper_70_EBGC_92.4mm_8WoLamineRiver					
				8/4/25	3	821.00	DLR	K25D4820_Cooper_70_WBGC_94.4mm_1.2EoLamineRiver					
				8/4/25	4	2,333.00	DLR	K25D4820_Cooper_70_WBGR_94.4mm_1.2EoLamineRiver					
				8/4/25	5	2,024.00	DLR	K25D4826_Boone_70_EBGC_115.8mm_2EoRtBB					
				8/4/25	6	1,092.00	DLR	K25D4827_Cooper_70_EBGC_108.0mm_1.6EoRtB7					
				8/4/25	7	1,019.00	DLR	K25D4828_Boone_70_EBGC_116.6mm_1.0EoRtBB					
				8/4/25	8	3,993.00	DLR	K25D4829_Boone_70_EBGC_121.4mm_70&Rt40					
				8/4/25	9	4,208.00	DLR	K25D4839_Osage_63_NBGR_63&50Connector					
				8/4/25	10	1,046.00	DLR	K25D4840_Callaway_70_EBGC_149.2mm_1.2EoRt54					
				8/4/25	11	1,175.00	DLR	K25D4841_Boone_RtB_SBGR_RtB&Bus.Loop70					
				8/4/25	12	1,538.00	DLR	K25D4842_Howard_240_EBGR_240&SaltCreek					
				8/4/25	13	1,200.00	DLR	K25D4843_Boone_63_SBGR_63&MinorHillRd					
				8/4/25	14	2,920.00	DLR	K25D4844_Boone_70_EBGC_132.6mm_1.2WoRtZ					
				8/4/25	15	2,090.00	DLR	K25D4845_Boone_63_SBGC_1NoNewSalemLn					
				8/4/25	16	1,784.00	DLR	K25D4846_Cole_54_EBGC_1.0WoEllisBlvd					
				8/4/25	17	1,804.00	DLR	K25D4847_Cole_54_EBGC_1EoRtE					
				8/4/25	18	1,151.00	DLR	K25D4849_Cooper_70_EBGC_94.2mm_1.0EoLamineRiver					
				8/4/25	19	1,575.00	DLR	K25D4850_Cooper_RtB_SBGR_RtB&70Overpass					
				8/4/25	20	1,007.00	DLR	K25D5002_Callaway_54_WBGC_Rt54&CountyRoad220					
				8/4/25	21	1,894.00	DLR	K25D5003_Cooper_70_EBGC_104.6mm_1.0EoRtB					
				8/4/25	22	1,420.00	DLR	K25D5004_Boone_70_EBGC_116.2mm_6EoRtBB					
				8/4/25	23	673.00	DLR	K25D5005_Callaway_70_EBGC_164.1mm_7WoMontgomeryCountyLine					
				8/4/25	24	1,870.00	DLR	K25D5006_Callaway_70_EBGC_154.8mm_2WoRtZ					
				8/4/25	25	793.00	DLR	K25D5007_Callaway_70_EBGC_151.4mm_3.4EoRt54					
				8/4/25	26	1,422.00	DLR	K25D5008_Cole_54_EBGC_Rt54&RtE					
				8/4/25	27	1,692.00	DLR	K25D5009_Cole_54_EBGC_1EoHoneyCreekRd					
				8/4/25	28	943.00	DLR	K25D5010_Cooper_70_EBGC_87.6mm_3EoSalineCountyLine					
				8/4/25	29	16,107.00	DLR	K25D5011_Cooper_70_91.4mm_EBGC_1.4EoRtM					
				8/4/25	30	1,995.00	DLR	K25D5012_Cole_54_WBGC_1.5EoRt17					
				8/4/25	31	1,152.00	DLR	K25D5013_Boone_63_SBGC_63&RtH					
				8/4/25	32	1,073.00	DLR	K25D5014_Boone_63_SBGC_6NoRtH					

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.