



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 21	Contract ID 250516-D01	Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$3,234,000.00	Net Change Order Amount \$89,638.71	Current Contract Amount \$3,323,638.71
---------------------------------------	----------------------------------	--	--	---------------------------------------	---	---	--

Approval Date		By User
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
May 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		41.00%

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. 21			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$36,288.42	\$1,326,357.06	\$1,362,645.48
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
		\$1,326,357.06	\$1,362,645.48
Contract Total Payable This Estimate:	\$36,288.42		

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	24,686	\$36,288.42
Project J5P3487 - Total							\$36,288.42
Overall - Total							\$36,288.42

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 May 20, 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			
	Posted Item Pay	\$36,288.42	\$1,326,357.06
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$36,288.42	\$1,326,357.06
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on May 20, 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 May 20, 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	865,991.00	\$1.47	\$1,273,006.77
		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	1.00	\$31,172.04	\$31,172.04
		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											\$1,362,645.48	
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,362,645.48	



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	5/15/26	5/18/26	1	812.00	DLR	K26D5814_Cooper_EBGC_94.2mm_1.0WoChouteauCreek								
				5/18/26	2	2,153.00	DLR	K26D5815_Callaway_54_EBGC_5EoCountyRoad318								
				5/18/26	3	2,041.00	DLR	K26D5816_Cole_54_EBGC_Rt54&EllisBlvd								
				5/18/26	4	849.00	DLR	K26D5817_Cole_54_EBGC_5WoRt179								
				5/18/26	5	2,410.00	DLR	K26D5818_Callaway_63_SBGC_2NoRenzFarmRd								
				5/18/26	6	1,918.00	DLR	K26D5819_Callaway_63_SBGR_Rt63&KatyTrail								
				5/18/26	7	1,710.00	DLR	K26D5820_Callaway_63_SBGC_3NoCountyRoad394								
				5/18/26	8	882.00	DLR	K26D5829_Boone_63_SBGC_4NoNewSalemLn								
				5/18/26	9	2,606.00	DLR	K26D5830_Boone_63_SBGC_JustNoHuggardLn								
				5/18/26	10	4,505.00	DLR	K26D5831_Callaway_54_EBGR_EBExitRampToRtW								
				5/18/26	11	2,871.00	DLR	K26D5832_Callaway_54_WBGC_8EoSummitDr								
				5/18/26	12	1,929.00	DLR	K26D5833_Callaway_54_EBGC_1WoCountyRoad201								

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.