



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 22	Contract ID 250516-D01	Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 16, 2026	Pay Period End May 31, 2026	Original Contract Amount \$3,234,000.00	Net Change Order Amount \$89,638.71	Current Contract Amount \$3,323,638.71
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Approval Date		By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
June 4, 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		43.94%

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. 22			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$97,630.05	\$1,362,645.48	\$1,460,275.53
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
		\$1,362,645.48	\$1,460,275.53
Contract Total Payable This Estimate:	\$97,630.05		

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	66,415	\$97,630.05
Project J5P3487 - Total							\$97,630.05
Overall - Total							\$97,630.05

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**

Report Generated on June 5, 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	\$97,630.05	\$1,362,645.48
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$97,630.05	\$1,362,645.48
	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 June 5, 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 June 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	932,406.00	\$1.47	\$1,370,636.82
		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											\$1,460,275.53	
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,460,275.53	



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

Report Generated on June 5, 2026

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.	5/31/26	6/2/26	1	1,229.00	DLR	K26D5834_Cooper_70_EBGC_95.9mm_7EoChouteauCreek					
				6/2/26	2	617.00	DLR	K26D5835_Cooper_70_EBGC_109.2mm_2.2WoRt179					
				6/2/26	3	3,168.00	DLR	K26D5836_Cooper_70_EBGC_112.2mm_8EoRt179					
				6/2/26	4	1,352.00	DLR	K26D5837_Boone_ClarkLn_WBGR_1WoRt63					
				6/2/26	5	897.00	DLR	K26D5838_Cole_50_WBGR_1WoDixRd					
				6/2/26	6	1,841.00	DLR	K26D5839_Cole_50_WBGR_4EoDixRd					
				6/2/26	7	3,273.00	DLR	K26D5840_Callaway_54_EBGC_Rt54&RtBB					
				6/2/26	8	1,784.00	DLR	K26D5841_Callaway_63_SBGC_7NoTurkeyCreek					
				6/2/26	9	1,343.00	DLR	K26D5842_Boone_63_SBGC_3SoRtAC					
				6/2/26	10	1,687.00	DLR	K26D5843_Cooper_5_NBGR_Rt5&70Overpass					
				6/2/26	11	1,406.00	DLR	K26D5844_Boone_63_SBGR_Rt63&HartmanRd.xlsm					
				6/2/26	12	1,172.00	DLR	K26D5845_Callaway_B_WBGR_RtB&CountyRoad1053.xlsm					
				6/2/26	13	1,501.00	DLR	K26D5846_Callaway_54_WBGC_2EoCountyRoad210					
				6/2/26	14	834.00	DLR	K26D5847_Callaway_70_EBGC_163.3mm_1.5WoMontgomeryCountyline					
				6/2/26	15	1,309.00	DLR	K26D5848_Callaway_70_EBGC_160.0mm_1.0EoRtD					
				6/2/26	16	1,318.00	DLR	K26D5849_Callaway_70_EBGC_155.8mm_8EoRtZ&RtA					
				6/2/26	17	2,259.00	DLR	K26D5850_Callaway_70_EBGC_154.2mm_8WoRtZ&RtA					
				6/2/26	18	1,013.00	DLR	K26D5911_Cooper_70_EBGC_89.6mm_4WoRtM&RtK					
				6/2/26	19	717.00	DLR	K26D5912_Cooper_70_EBGC_92.0mm_1.2WoLamineRiver					
				6/2/26	20	1,909.00	DLR	K26D5913_Cooper_70_EBGC_100.9mm_7WoRt5					
				6/2/26	21	1,455.00	DLR	K26D5914_Cole_54_EBGC_Rt54&QuarryRd					
				6/2/26	22	1,455.00	DLR	K26D5915_Cole_54_WBGC_9EoRt17					
				6/2/26	23	1,040.00	DLR	K26D5916_Cole_54_EBGC_1WoRtCC					
				6/2/26	24	1,152.00	DLR	K26D5917_Cole_54_WBGC_2EoRtCC					
				6/2/26	25	1,264.00	DLR	K26D5918_Callaway_54_WBGC_4WoCenterStreet					
				6/2/26	26	1,264.00	DLR	K26D5919_Callaway_54_EBGC_3WoRtF					
				6/2/26	27	4,945.00	DLR	K26D5920_Boone_63_SBGC_5NoCountyRoad397					
				6/2/26	28	3,794.00	DLR	K26D5955_Cooper_70_WBGR_109.6mm_3.2EoRtB7					
				6/2/26	29	2,584.00	DLR	K26D5956_Cooper_70_EBGR_109.8mm_3.4EoRtB7					
				6/2/26	30	1,389.00	DLR	K26D5921_Callaway_54_EBGC_2WoRtHH					
				6/2/26	31	1,646.00	DLR	K26D5922_Callaway_54_EBGC_8WoRtTT					
				6/2/26	32	1,978.00	DLR	K26D5923_Cole_EBGC_9EoRt17					
				6/2/26	33	1,264.00	DLR	K26D5924_Cole_EBGC_8WoEllisBlvd					
				6/2/26	34	1,692.00	DLR	K26D5925_Callaway_63_SBGC_Rt63&WB54Exit					
				6/2/26	35	1,073.00	DLR	K26D5951_Callaway_63_SBGC_5NoKatyTrail					
				6/2/26	36	2,514.00	DLR	K26D5952_Boone_63_SBGR_Rt63&HartmanRd					
				6/2/26	37	1,310.00	DLR	K26D5953_Boone_63_SBGC_2NoRtY					
				6/2/26	38	1,725.00	DLR	K26D5954_Boone_63_SBGC_Rt63&StadiumBlvd					
				6/2/26	39	695.00	DLR	K26D5958_Boone_63_SBGR_Rt63&LipcombRd					
				6/2/26	40	1,547.00	DLR	K26D5959_Boone_63_SBGC_3SoRtAC					

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



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.