



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

Report Generated on July 7, 2026

Pay Estimate Created Date: July 1, 2026

Progress Estimate Number 24	Contract ID 250516-D01	Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 16, 2026	Pay Period End July 1, 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
July 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
July 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
July 6, 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		47.23%

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. 24			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$70,079.31	\$1,499,677.41	\$1,569,756.72
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
		\$1,499,677.41	\$1,569,756.72
Contract Total Payable This Estimate:	\$70,079.31		

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	47,673	\$70,079.31
Project J5P3487 - Total							\$70,079.31
Overall - Total							\$70,079.31

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 July 7, 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																																					
J5P3487					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$70,079.31</td> <td>\$1,499,677.41</td> <td>\$1,569,756.72</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$70,079.31</td> <td>\$1,499,677.41</td> <td>\$1,569,756.72</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$70,079.31	\$1,499,677.41	\$1,569,756.72	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$70,079.31	\$1,499,677.41	\$1,569,756.72	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on July 7, 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 July 7, 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	1,006,883.00	\$1.47	\$1,480,118.01
		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											\$1,569,756.72	
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,569,756.72	



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

Report Generated on July 7, 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.	6/30/26	7/1/26	1	1,725.00	DLR	K26D5962_Callaway_54_WBGC_5WoCountyRoad209.xlsm								
				7/1/26	2	2,400.00	DLR	K26D5971_Callaway_RiZ&A_SBGR_RiZ&RTAOverpass.xlsm								
				7/1/26	3	1,534.00	DLR	K26D5982_Cole_54_WBGC_1.0EoRt17								
				7/1/26	4	1,741.00	DLR	K26D5983_Cole_54_WBGC_Rt54&WoodedHillsLn								
				7/1/26	5	2,080.00	DLR	K26D5984_Cole_54_WBGR_6WoEllisBlvd								
				7/1/26	6	882.00	DLR	K26D5985_Boone_63_SBGC_100'SoRA								
				7/1/26	7	1,455.00	DLR	K26D5986_Boone_63_SBGC_Rt63&StadiumBlvd								
				7/1/26	8	2,031.00	DLR	K26D5987_Boone_ClarkLn_WBGR_ClarkLn&ParisRd								
				7/1/26	9	1,561.00	DLR	K26D5989_Cole_17_NBGR_Rt17&54Overpass								
				7/1/26	10	691.00	DLR	K26D5990_Cole_54_WBGC_EoPennyHollowLn								
				7/1/26	11	1,455.00	DLR	K26D5991_Cole_54_WBGC_1WoQuailRd								
				7/1/26	12	1,198.00	DLR	K26D5992_Cole_54_WBGC_2WoRtD								
				7/1/26	13	1,073.00	DLR	K26D5993_Cole_54_EBGC_EoBuffaloRd								
				7/1/26	14	1,422.00	DLR	K26D5994_Boone_63_SBGC_Rt63&HartmanRd								
				7/1/26	15	882.00	DLR	K26D5995_Callaway_54_EBGC_Rt54&HillersCreek								
				7/1/26	16	691.00	DLR	K26D5996_Callaway_54_EBGC_2WoRtTT								
				7/1/26	17	1,231.00	DLR	K26D5997_Cole_WBGR_100WoRollingHillsRd								
				7/1/26	18	995.00	DLR	K26D5998_Callaway_63_SBGC_6NoRenzFarmRd								
				7/1/26	19	882.00	DLR	K26D5999_Callaway_63_SBGC_4NoCountyRoad395								
				7/1/26	20	3,332.00	DLR	K26D6000_Callaway_54_EBGC_9WoRtH								
				7/1/26	21	2,712.00	DLR	K26D6057_Cole_54_WBGC_1WoGrayRd								
				7/1/26	22	2,377.00	DLR	K26D6058_Boone_63_SBGC_5NoRtH								
				7/1/26	23	1,176.00	DLR	K26D6059_Callaway_70_EBGC_154.7mm_3WoRtZ&RTA								
				7/1/26	24	1,073.00	DLR	K26D6060_Cooper_70_EBGC_95.4mm_2EoChouteauCreek								
				7/1/26	25	1,662.00	DLR	K26D6061_Cole_54_WBGC_Rt54&ShepherdHillsRd								
				7/1/26	26	691.00	DLR	K26D6062_Callaway_54_EBGC_Rt54&Bus54								
				7/1/26	27	882.00	DLR	K26D6063_Callaway_54_EBGC_WoBus54								
				7/1/26	28	691.00	DLR	K26D6064_Callaway_54_EBGC_3EoHillersCreek								
				7/1/26	29	2,044.00	DLR	K26D6066_Boone_63_SBGC_Rt63&MinorHillRd								
				7/1/26	30	1,812.00	DLR	K26D6072_Cooper_70_WBGR_103.6mm_70&RtB								
				7/1/26	31	3,292.00	DLR	K26D6073_Boone_70_EBGR_123.1mm_7EoPercheCreek								

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



Line Item Adjustments by Estimate

Jul 7, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.