



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	July 16, 2026	Original Contract Amount	\$3,234,000.00
26	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$89,638.71
					Current Contract Amount	\$3,323,638.71

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 5, 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		50.31%

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. 26			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$81,873.12	\$1,590,170.61	\$1,672,043.73
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
		\$1,590,170.61	\$1,672,043.73
Contract Total Payable This Estimate:	\$81,873.12		

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	55,696	\$81,873.12

Project J5P3487 - Total \$81,873.12

Overall - Total \$81,873.12

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 August 6, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$81,873.12	\$1,590,170.61	\$1,672,043.73
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$81,873.12	\$1,590,170.61	\$1,672,043.73
	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 6, 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 August 6, 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	1,076,466.00	\$1.47	\$1,582,405.02
		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										
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,672,043.73



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

Report Generated on August 6, 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.	7/31/26	8/3/26	1	2,885.00	DLR	K26D6074_Boone_70_EBGC_122.2mm_2WoPercheCreek					
				8/3/26	2	3,062.00	DLR	K26D6080_Cole_54_EBGC_150'EoGrayRd					
				8/3/26	3	2,384.00	DLR	K26D6081_Callaway_54_EBGR_2WoRt94					
				8/3/26	4	1,804.00	DLR	K26D6082_Callaway_54_EBGC_1.2WoRtTT					
				8/3/26	5	6,288.00	DLR	K26D6083_Boone_63_SBGC_Rt63&ZumwaltRd					
				8/3/26	6	4,972.00	DLR	K26D6084_Boone_63_SBGC_Rt63&DiscoveryPkwy					
				8/3/26	7	934.00	DLR	K26D6085_Cooper_70_EBGC_99.3mm_1.3EoR41&135.xlsm					
				8/3/26	8	1,700.00	DLR	K26D6094_Callaway_70_EBGR_153.4mm_Rt70&AuxvasseCreek.xlsm					
				8/3/26	9	1,020.00	DLR	K26D6095_Cole_54_EBGR_Rt54&RilliusLn.xlsm					
				8/3/26	10	4,859.00	DLR	K26D6096_Boone_70_WBGR_129.0mm_70ExitRamp					
				8/3/26	11	1,363.00	DLR	K26D6099_Morgan_D_SBGR_2SoRtPP					
				8/3/26	12	1,742.00	DLR	K26D6100_Callaway_54_WBGR_Rt54OnRamp					
				8/3/26	13	961.00	DLR	K26D6101_Cole_54_WBGC_2WoRt17					
				8/3/26	14	1,318.00	DLR	K26D6102_Cole_54_EBGR_Rt54&BuffaloRd					
				8/3/26	15	1,764.00	DLR	K26D6103_Cole_54_EBGC_Rt54&RockportHillsRd					
				8/3/26	16	1,599.00	DLR	K26D6104_Cole_50_WBGR_Rt50&RollingHillsRd					
				8/3/26	17	1,466.00	DLR	K26D6106_Cooper_70_EBGC_99.1mm_1.1EoR41&135.					
				8/3/26	18	1,646.00	DLR	K26D6107_Callaway_54_EBGC_1.3EoRUJ					
				8/3/26	19	2,880.00	DLR	K26D6108_Callaway_54_WBGR_Rt54&RUJ					
				8/3/26	20	5,076.00	DLR	K26D6109_Cole_54_EBGC_1.0EoRt17					
				8/3/26	21	2,532.00	DLR	K26D6110_Callaway_63_SBGC_63&CountyRoad394					
				8/3/26	22	868.00	DLR	K26D6111_Boone_63_SBGC_63&HartmanRd					
				8/3/26	23	770.00	DLR	K26D6112_Boone_63_SBGC_1SoRtAC					
				8/3/26	24	1,803.00	DLR	K26D6113_Boone_63_SBGC_63&ConleyRd					

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.