



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	August 2, 2025	Original Contract Amount	\$3,234,000.00
3	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,234,000.00

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
August 20, 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		5.48%

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. 3			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$48,686.40	\$128,635.29	\$177,321.69
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
		\$128,635.29	\$177,321.69
Contract Total Payable This Estimate:	\$48,686.40		

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	33,120	\$48,686.40
Project J5P3487 - Total							\$48,686.40
Overall - Total							\$48,686.40

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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		\$48,686.40	\$128,635.29	\$177,321.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$48,686.40	\$128,635.29	\$177,321.69
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	120,627.00	\$1.47	\$177,321.69
		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											\$177,321.69
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$177,321.69



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

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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.	8/15/25	8/18/25	2	971.00	DLR	K25D5015_Cooper_70_EBGC_111.8mm_4EoRt179					
				8/18/25	3	2,923.00	DLR	K25D5016_Boone_70_EBGC_117.2mm_6WoRtJ&RIO					
				8/18/25	4	1,534.00	DLR	K25D5017_Callaway_63_SBG_C_3NoCountyRoad394					
				8/18/25	5	2,199.00	DLR	K25D5018_Boone_63_SBG_C_1.5NoClaysvilleRd					
				8/18/25	6	2,265.00	DLR	K25D5019_Boone_63_SBG_C_1.3NoRtY					
				8/18/25	7	2,983.00	DLR	K25D5020_Boone_63_SBG_C_4NoAngelLn					
				8/18/25	8	2,199.00	DLR	K25D5021_Cooper_70_WBGR_113.0mm_1.0WoMissouriRiver					
				8/18/25	9	598.00	DLR	K25D5022_Callaway_70_EBGC_160.6mm_1.6EoRID					
				8/18/25	10	695.00	DLR	K25D5023_Callaway_70_EBGC_151.2mm_1.0WoRtJJ					
				8/18/25	11	1,092.00	DLR	K25D5024_Callaway_70_EBGC_149.5mm_1.5EoRt54					
				8/18/25	12	2,233.00	DLR	K25D5025_Morgan_50_EBGR_Rt50&Rt5					
				8/18/25	13	1,650.00	DLR	K25D5026_Callaway_RtM_NBGR_RtM&70Overpass					
				8/18/25	14	2,000.00	DLR	K25D5027_Boone_RtZ_SBGR_RtZ&70Overpass					
				8/18/25	15	1,152.00	DLR	K25D5029_Boone_63_SBG_C_1NoRtY					
				8/18/25	16	913.00	DLR	K25D5030_Cooper_70_WBGR_109.4mm_3.0EoRt87					
				8/18/25	17	1,888.00	DLR	K25D5036_Cooper_70_EBGC_91.2mm_1.2EoRtM&RIK					
				8/18/25	18	2,028.00	DLR	K25D5037_Callaway_54_EBGC_9WoRtH					
				8/18/25	19	2,027.00	DLR	K25D5038_Cole_54_WBGC_2EoHoneyCreekRd					
				8/18/25	20	1,770.00	DLR	K25D5039_Cooper_70_WBGR_114.3mm_3WoMissouriRiver.xlsm					

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

No Data Available



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.