



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

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

Approval Date		By User
October 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
October 20, 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		57.29%

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. 31			
	This Estimate	Previous	To Date
250516-D01			
Total Posted Items Pay	\$55,394.01	\$1,848,599.55	\$1,903,993.56
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
		\$1,848,599.55	\$1,903,993.56
Contract Total Payable This Estimate:	\$55,394.01		

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	37,683	\$55,394.01

Project J5P3487 - Total **\$55,394.01**

Overall - Total **\$55,394.01**

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 October 21, 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><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$55,394.01</td><td>\$1,848,599.55</td><td>\$1,903,993.56</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>\$55,394.01</td><td>\$1,848,599.55</td><td>\$1,903,993.56</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$55,394.01	\$1,848,599.55	\$1,903,993.56	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$55,394.01	\$1,848,599.55	\$1,903,993.56	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 October 21, 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 October 21, 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	1,234,255.00	\$1.47	\$1,814,354.85
		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											\$1,903,993.56	



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

Report Generated on October 21, 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.	10/15/26	10/15/26	1	1,770.00	DLR	K26D6351_Boone_63_NBGR_Rt63&ParisRd					
				10/15/26	2	610.00	DLR	K26D6354_Gasconade_100_EBGR_1WoVillageLn					
				10/15/26	3	1,195.00	DLR	K26D6355_Gasconade_100_WBGR_1EoJohnBartelDr					
				10/15/26	4	2,765.00	DLR	K26D6356_Callaway_J_SBGR_RJ&70Overpass					
				10/15/26	5	1,264.00	DLR	K26D6357_Callaway_54_WBGC_3EoCenterStreet					
				10/15/26	6	1,725.00	DLR	K26D6358_Callaway_54_WBGC_100WoCountyRoad209					
				10/15/26	7	882.00	DLR	K26D6359_Callaway_54_EBGC_6WoCountyRoad306					
				10/15/26	8	1,612.00	DLR	K26D6360_Boone_63_SBGC_Rt63&ClaysvilleRd					
				10/15/26	9	2,138.00	DLR	K26D6361_Boone_63_SBGC_5NoGilpinRd					
				10/15/26	10	3,582.00	DLR	K26D6365_Boone_63_SBGC_Rt63&OldMillersRd.xlsm					
				10/15/26	11	1,633.00	DLR	K26D6371_Callaway_70_WBGR_148.8mm_8EoRt54					
				10/15/26	12	1,700.00	DLR	K26D6372_Boone_ClarkLn_EBGR_ClarkLn&ParisRd					
				10/15/26	13	1,945.00	DLR	K26D6373_Cooper_70_EBGC_89.2mm_8WoRtM&RtK					
				10/15/26	14	617.00	DLR	K26D6374_Cooper_70_EBGC_89.2mm_4WoRtM&RtK					
				10/15/26	15	2,622.00	DLR	K26D6375_Callaway_UU_EBGR_RtU&CrowsForkCreek					
				10/15/26	16	2,829.00	DLR	K26D6376_Callaway_54_WBGR_Rt54&MissouriRiver					
				10/15/26	17	1,264.00	DLR	K26D6377_Callaway_63_SBGC_4NoTukeyCreek					
				10/15/26	18	1,152.00	DLR	K26D6378_Boone_63_SBGC_1NoHuggardLn					
				10/15/26	19	4,872.00	DLR	K26D6379_Boone_63_SBGC_BetweenGansCreek&GrindstoneCreek					
				10/15/26	20	1,506.00	DLR	K26D6380_Cooper_41_NBGR_Rt41&70Overpass					

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.