



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 4	Contract ID 250516-D01	Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$3,234,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$3,234,000.00
Approval Date							By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						woods6
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						kronej1
September 4, 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				7.50%	
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. 4

		This Estimate	Previous	To Date
250516-D01	Total Posted Items Pay	\$65,222.43	\$177,321.69	\$242,544.12
	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
Contract Total Payable This Estimate:		\$65,222.43	\$177,321.69	\$242,544.12

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	44,369	\$65,222.43
Project J5P3487 - Total							\$65,222.43
Overall - Total							\$65,222.43

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**

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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			\$65,222.43	\$177,321.69	\$242,544.12
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$65,222.43	\$177,321.69	\$242,544.12
	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 September 5, 2025

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	164,996.00	\$1.47	\$242,544.12
		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											\$242,544.12
250516-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$242,544.12



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

Report Generated on September 5, 2025

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.	8/29/25	8/29/25	1	900.00	DLR	K25D4848_Cole_RtB_NBGR_RtB&TannerBridgeRd					
				8/29/25	2	1,587.00	DLR	K25D5040_Callaway_54_WBGR_Rt54&Bus54					
				8/29/25	3	2,614.00	DLR	K25D5041_Cole_54_WBGC_1WoRtD					
				8/29/25	4	770.00	DLR	K25D5042_Boone_63_SBGC_4NoRtAA					
				8/29/25	5	1,455.00	DLR	K25D5043_Boone_63_SBGC_63&ZumwaltRd					
				8/29/25	6	1,306.00	DLR	K25D5044_Boone_70_WBGR_119.9mm_1.5WoRt40					
				8/29/25	7	1,229.00	DLR	K25D5045_Cooper_70_EBGR_89.8mm_70ExitRamp					
				8/29/25	8	9,517.00	DLR	K25D5046_Boone_70_EBGR_120.2mm_1.2WoRt40					
				8/29/25	9	3,048.00	DLR	K25D5047_Callaway_63_SBGC_4NoCountyRoad395					
				8/29/25	10	2,759.00	DLR	K25D5048_Boone_63_SBGC_3SoNewSalemLn					
				8/29/25	11	1,463.00	DLR	K25D5049_Cole_50_EBGR_1EoE.McCartySt.xlsm					
				8/29/25	12	1,075.00	DLR	K25D5050_Callaway_70_EBGC_156.0mm_1.0EoRtZ					
				8/29/25	13	980.00	DLR	K25D5051_Boone_70_EBGC_135.6mm_1.2WoCedarCreek					
				8/29/25	14	3,795.00	DLR	K25D5053_Cooper_70_106.0MM_4WoRt87					
				8/29/25	15	717.00	DLR	K25D5054_Cooper_111.1MM_3WoRt179					
				8/29/25	16	1,325.00	DLR	K25D5055_Boone_122.0MM_4WoPercheCreek					
				8/29/25	17	1,402.00	DLR	K25D5056_Cole_54_WBGC_3WoPennyHollowLane					
				8/29/25	18	1,040.00	DLR	K25D5057_Cole_54_WBGC_Rt54&RIE					
				8/29/25	19	1,343.00	DLR	K25D5058_Callaway_54_EBGC_4WoRtH					
				8/29/25	20	677.00	DLR	K25D5059_Callaway_70_EBGC_155.2-155MM_25WoRtZ&A					
				8/29/25	21	616.00	DLR	K25D5060_Callaway_70_EBGC_151.5-151.4MM_7WoRtJJBridge					
				8/29/25	22	697.00	DLR	K25D5061_Callaway_70_EBGC_151.2MM_1WoRtJJBridge					
				8/29/25	23	4,054.00	DLR	K25D5062_Cole_54_WBGC_200WoClarkForkRd					

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.