



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 4, 2025

|                                 |                         |                         |                         |                  |                                 |                |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250516-D01              | <b>Pay Period Start</b> | October 16, 2025 | <b>Original Contract Amount</b> | \$3,234,000.00 |
| <b>8</b>                        | <b>Prime Contractor</b> | Collins & Hermann, Inc. | <b>Pay Period End</b>   | October 31, 2025 | <b>Net Change Order Amount</b>  | \$58,466.67    |
|                                 |                         |                         |                         |                  | <b>Current Contract Amount</b>  | \$3,292,466.67 |

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| November 4, 2025     | Generated and Approved (and should be considered Draft) at the Project Office Level by   | middea1        |
| November 4, 2025     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stokez1        |
| November 4, 2025     | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2026                   | June 30, 2026                  |                               | 16.01%                                       |

|                                     |  |  |                   |
|-------------------------------------|--|--|-------------------|
| <b>Contract Informational Dates</b> |  |  | <b>Milestones</b> |
|-------------------------------------|--|--|-------------------|

|                         |                                 |                                |                                  |
|-------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b> | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 8

|                            | This Estimate | Previous     | To Date      |
|----------------------------|---------------|--------------|--------------|
| 250516-D01                 |               |              |              |
| Total Posted Items Pay     | \$121,579.34  | \$405,426.31 | \$527,005.65 |
| 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       |
|                            |               | \$405,426.31 | \$527,005.65 |

**Contract Total Payable This Estimate: \$121,579.34**

## 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      | 61,120                | \$89,846.40              |
|                | 5202        | 6069901   | MISC.Type C Crashworthy end Terminal | LS   | \$31,732.940 | 1                     | \$31,732.94              |

**Project J5P3487 - Total \$121,579.34**

**Overall - Total \$121,579.34**

## 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 November 5, 2025

| 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            |   |         | \$121,579.34  | \$405,426.31   | \$527,005.65 |
|                              | Gross Item Adjustments     |   |         | \$0.00        | \$0.00   | \$0.00       |
|                              | Gross Item Pay             |   |         | \$121,579.34  | \$405,426.31   | \$527,005.65 |
|                              | 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 November 5, 2025

**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 November 5, 2025

**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  | 318,734.00                | \$1.47      | \$468,538.98   |
|   |             | 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   | 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 |             |  |          |           |                                      |              |                  |                        |      |                           |             | \$527,005.65   |



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

Report Generated on November 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.                | 10/31/25 | 11/4/25           | 1                    | 900.00          | DLR   | K25D5028_Cole_54_WBGR_Rt54&Rt50.xlsm            |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 2                    | 6,272.00        | DLR   | K25D5090_Callaway_70_WBGR_151.0mm_1.2WoRtLJ     |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 3                    | 868.00          | DLR   | K25D5129_Cole_54_WBGC_1WoBrazitoRd              |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 4                    | 1,534.00        | DLR   | K25D5130_Callaway_54_WBGC_2EoRt63               |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 5                    | 1,804.00        | DLR   | K25D5131_Callaway_54_EBGC_9WoRtH                |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 6                    | 1,152.00        | DLR   | K25D5132_Boone_63_SBGC_1NoGilpinRd              |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 7                    | 2,333.00        | DLR   | K25D5133_Boone_63_SBGR_Rt63&StadiumBlvd         |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 8                    | 1,003.00        | DLR   | K25D5134_Cooper_70_WBGC_104.0mm_4EoRtB          |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 9                    | 1,883.00        | DLR   | K25D5134_Cooper_70_WBGR_104.0mm_4EoRtB          |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 10                   | 1,153.00        | DLR   | K25D5135_Cooper_70_EBGR_112.4mm_1.0EoRt179      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 11                   | 3,123.00        | DLR   | K25D5136_Cooper_70_WBGC_95.2mm_70&ChouteauCreek |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 12                   | 1,172.00        | DLR   | K25D5137_Cooper_70_WBGC_92.8mm_2WoLamineRiver   |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 13                   | 5,988.00        | DLR   | K25D5138_Cooper_70_WBGC_92.2mm_1.0WoLamineRiver |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 14                   | 7,799.00        | DLR   | K25D5138_Cooper_70_WBGR_92.2mm_1.0WoLamineRiver |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 15                   | 1,073.00        | DLR   | K25D5139_Cole_54_WBGC_Rt54&RtD.xlsm             |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 16                   | 1,123.00        | DLR   | K25D5140_Boone_70_EBGC_134.2mm_4EoRtZ.xlsm      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 17                   | 948.00          | DLR   | K25D5141_Cooper_70_EBGC_98.6mm_6EoRt41&135      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 18                   | 1,713.00        | DLR   | K25D5142_Cooper_70_EBGC_98.8mm_8EoRt41&135      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 19                   | 3,730.00        | DLR   | K25D5143_Cooper_70_EBGR_98.8mm_8EoRt41&135      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 20                   | 2,301.00        | DLR   | K25D5144_Cole_179_NBGR_Rt179&FrogHollowRd.      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 21                   | 1,343.00        | DLR   | K25D5145_Cole_54_EBGC_2EoEllisBlvd              |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 22                   | 1,587.00        | DLR   | K25D5146_Cole_54_EBGR_Rt54&EllisBlvd            |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 23                   | 2,107.00        | DLR   | K25D5147_Cole_54_EBGC_1WoEllisBlvd              |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 24                   | 4,366.00        | DLR   | K25D5148_Callaway_63_SBGC_8NoTurkeyCreek        |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 25                   | 2,358.00        | DLR   | K25D5149_Cooper_70_EBGR_113.4mm_2.0EoRt179      |                        |                  |                      |                  |          |
|             |           |                      |          | 11/4/25           | 26                   | 1,487.00        | DLR   | K25D5150_Boone_EastsideDr_SBGR_EastsideDr&RtY   |                        |                  |                      |                  |          |
| 5202        | 6069901   | MISC. GUARDRAIL ITEM | 10/31/25 | 11/4/25           | 1                    | 1.00            | LS    | K25D5028_Cole_54_WBGR_Rt54&Rt50.xlsm            |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Nov 5, 2025

Contract ID: 250516-D01

No Data Available



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## Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.