



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	250516-D01	Pay Period Start	November 1, 2025	Original Contract Amount	\$3,234,000.00
9	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	November 15, 2025	Net Change Order Amount	\$58,466.67
					Current Contract Amount	\$3,292,466.67

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	middea1
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stokez1
November 18, 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		18.41%

Contract Informational Dates			Milestones
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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. 9

		This Estimate	Previous	To Date
250516-D01	Total Posted Items Pay	\$79,196.25	\$527,005.65	\$606,201.90
	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
			\$527,005.65	\$606,201.90
Contract Total Payable This Estimate:		\$79,196.25		

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	53,875	\$79,196.25
Project J5P3487 - Total							\$79,196.25
Overall - Total							\$79,196.25

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			\$79,196.25	\$527,005.65	\$606,201.90
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$79,196.25	\$527,005.65	\$606,201.90
	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 19, 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

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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	372,609.00	\$1.47	\$547,735.23
		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												\$606,201.90



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

Report Generated on November 19, 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.	11/15/25	11/17/25	1	2,680.00	DLR	K25D5206_Cole_54_EBGR_3EoEllisBlvd					
				11/17/25	2	1,297.00	DLR	K25D5207_Callaway_70_EBGC_164.8mm_70&MontgomeryCountyLine					
				11/17/25	3	1,807.00	DLR	K25D5208_Callaway_70_EBGC_152.6mm_4EoRLJJ					
				11/17/25	4	636.00	DLR	K25D5209_Callaway_70_EBGC_151.5mm_7WoRLJJ					
				11/17/25	5	2,270.00	DLR	K25D5210_Callaway_70_EBGC_151.2mm_1.0WoRLJJ					
				11/17/25	6	1,481.00	DLR	K25D5211_Cooper_70_EBGC_91.0mm_1.0EoRM&RJK					
				11/17/25	7	2,286.00	DLR	K25D5212_Cooper_70_EBGC_103.2mm_4WoRtB					
				11/17/25	8	695.00	DLR	K25D5213_Cooper_70_EBGC_103.8mm_2EoRtB					
				11/17/25	9	792.00	DLR	K25D5214_Cooper_70_EBGC_106.8mm_4EoRtB7					
				11/17/25	10	3,951.00	DLR	K25D5215_Cole_54_WBGC_1EoGrayRd					
				11/17/25	11	1,935.00	DLR	K25D5216_Monileau_5_SBGR_Rt5&SmithBranchCreek					
				11/17/25	12	1,725.00	DLR	K25D5217_Callaway_SBGC_3NoCountyRoad394					
				11/17/25	13	4,510.00	DLR	K25D5218_Boone_63_SBGC_63&HartmanRd					
				11/17/25	14	1,646.00	DLR	K25D5219_Cole_54_WBGC_4EoRt17					
				11/17/25	15	1,806.00	DLR	K25D5220_Cole_54_EBGR_EoPleasantHillRd					
				11/17/25	16	698.00	DLR	K25D5220_Cole_54_EBGC_EoPleasantHillRd.xlsm					
				11/17/25	17	1,534.00	DLR	K25D5221_Callaway_54_WBGC_3EoCountyRoad110					
				11/17/25	18	1,073.00	DLR	K25D5222_Boone_70_EBGC_120.4mm_1.0WoRt40					
				11/17/25	19	628.00	DLR	K25D5223_Boone_70_EBGC_123.6mm_1.2EoPercheCreek					
				11/17/25	20	2,256.00	DLR	K25D5224_Boone_70_EBGC_124.0mm_5WoRt740					
				11/17/25	21	686.00	DLR	K25D5225_Boone_70_EBGC_124.2mm_3WoRt740					
				11/17/25	22	858.00	DLR	K25D5226_Cole_17_SBGR_Rt17&TunnelSt					
				11/17/25	23	1,692.00	DLR	K25D5227_Boone_63_SBGC_4NoRtY					
				11/17/25	24	927.00	DLR	K25D5228_Boone_63_SBGC_63&StadiumBlvd					
				11/17/25	25	2,497.00	DLR	K25D5230_Cooper_70_WBGC_98.0mm_70&41&135					
				11/17/25	26	11,509.00	DLR	K25D5230_Cooper_70_WBGR_98.0mm_70&Rt41&135					

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

No Data Available



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250516-D01

No Data Available



Contract Adjustments for Contract - 250516-D01

There are no contract adjustments to display for this contract.