



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250516-D02	<b>Pay Period Start</b>	December 2, 2025	<b>Original Contract Amount</b>	\$4,263,000.00
<b>10</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	December 15, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$4,263,000.00

<b>Approval Date</b>		<b>By User</b>
December 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
December 18, 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		23.53%

Contract Informational Dates			Milestones
<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. 10

	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$110,929.14	\$892,115.07	\$1,003,044.21
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
		\$892,115.07	\$1,003,044.21
<b>Contract Total Payable This Estimate:</b>	<b>\$110,929.14</b>		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3488	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.470	75,462	\$110,929.14
<b>Project J5P3488 - Total</b>							<b>\$110,929.14</b>
<b>Overall - Total</b>							<b>\$110,929.14</b>

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 December 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J5P3488	FAS S404(021)	Job Order Contract for guardrail and guardcable repair	Various	CAMDEN	at various locations in the southern portion of Central District																																
Totals by Job Numbers																																					
J5P3488	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$110,929.14</td><td>\$892,115.07</td><td>\$1,003,044.21</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>\$110,929.14</td><td>\$892,115.07</td><td>\$1,003,044.21</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	\$110,929.14	\$892,115.07	\$1,003,044.21	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$110,929.14	\$892,115.07	\$1,003,044.21	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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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 December 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

Report Generated on December 19, 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-D02	J5P3488	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,900,000.00	0.00	2,900,000.00	DLR	682,343.00	\$1.47	\$1,003,044.21
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J5P3488 - Total Value Posted to Date as of Report Generated Date											\$1,003,044.21
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,003,044.21



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

Report Generated on December 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: J5P3488

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.	12/4/25	12/9/25	1	2,393.00	DLR	K25D5293 209 I-44 PULASKI CABLE	161.8				
				12/9/25	2	2,305.00	DLR	K25D5292 208 I-44 PHELPS CABLE	174.8				
				12/9/25	3	8,985.00	DLR	K25D5291 207 I-44 PHELPS CABLE	198.4				
				12/9/25	4	1,688.00	DLR	K25D5290 206 I-44 CRAWFORD CABLE	218				
				12/9/25	5	716.00	DLR	K25D5294 210 I-44 LACLEDE CABLE	144				
				12/9/25	6	3,353.00	DLR	K25D5283 199 I-44 PHELPS CABLE	194.2				
				12/9/25	7	2,219.00	DLR	K25D5284 200 I-44 LACLEDE CABLE	118.6				
				12/9/25	8	2,392.00	DLR	K25D5288 204 I-44 PULASKI CABLE	149.2				
				12/9/25	9	1,837.00	DLR	K25D5285 201 I-44 LACLEDE CABLE	128.4				
				12/9/25	10	195.00	DLR	K25D5287 203 I-44 PULASKI CABLE	150.2				
				12/9/25	11	9,934.00	DLR	K25D5286 202 I-44 LACLEDE GUARDRAIL	143.6				
			12/10/25	12/12/25	1	1,982.00	DLR	K25D5425 241 MO5 CAMDEN GUARDRAIL	.01				
				12/12/25	2	2,344.00	DLR	K25D5426 242 US54 CAMDEN CABLE	.01				
				12/12/25	3	382.00	DLR	K25D5424 240 I-44 LACLEDE CABLE	122.2				
				12/12/25	4	573.00	DLR	K25D5423 239 I-44 LACLEDE CABLE	122.2				
				12/12/25	5	955.00	DLR	K25D5422 238 I-44 LACLEDE CABLE	122				
				12/12/25	6	1,264.00	DLR	K25D5421 237 I-44 LACLEDE CABLE	122				
				12/12/25	7	573.00	DLR	K25D5418 234 I-44 LACLEDE CABLE	115.6				
				12/12/25	8	1,646.00	DLR	K25D5417 233 I-44 LACLEDE CABLE	115.4				
				12/16/25	1	1,624.00	DLR	K25D5300 216 I-44 CRAWFORD CABLE	216				
				12/16/25	2	1,264.00	DLR	K25D5401 217 I-44 PHELPS CABLE	194.6				
				12/16/25	3	6,747.00	DLR	K25D5295 211 I-44 CRAWFORD CABLE	215				
				12/16/25	4	15,556.00	DLR	K25D5289 205 I-44 CRAWFORD CABLE	220.4				
				12/16/25	5	4,535.00	DLR	K25D5420 236 I-44 PHELPS CABLE	182.6				

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 250516-D02

No Data Available



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## Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.