



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID Prime Contractor	250516-D02 Collins & Hermann, Inc.	Pay Period Start Pay Period End	December 2, 2025 December 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,263,000.00 \$0.00 \$4,263,000.00
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
December 16, 2025		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

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		23.53%

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. 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			
Contract Total Payable This Estimate:			\$110,929.14					
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	
Project J5P3488 - Total								\$110,929.14
Overall - Total								\$110,929.14
Contract Adjustments This Estimate								
No Contract Adjustments Exist on Contract								
Line Item Adjustments This Estimate								
No Data Available								



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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	
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					This Estimate	Previous
		Posted Item Pay			\$110,929.14	\$892,115.07
		Gross Item Adjustments			\$0.00	\$0.00
					Gross Item Pay	\$110,929.14
						\$892,115.07
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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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-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: JSP3488

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	K25D5293 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 MOS 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				
				12/12/25	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	K25D5293 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



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.