



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 31, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250516-D02	<b>Pay Period Start</b>	December 16, 2025	<b>Original Contract Amount</b>	\$4,263,000.00
<b>11</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	December 31, 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 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
December 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
January 6, 2026	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		25.66%

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. 11

	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$90,816.60	\$1,003,044.21	\$1,093,860.81
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
		\$1,003,044.21	\$1,093,860.81
<b>Contract Total Payable This Estimate:</b>	<b>\$90,816.60</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	61,780	\$90,816.60
<b>Project J5P3488 - Total</b>							<b>\$90,816.60</b>
<b>Overall - Total</b>							<b>\$90,816.60</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 January 7, 2026

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>\$90,816.60</td><td>\$1,003,044.21</td><td>\$1,093,860.81</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>\$90,816.60</td><td>\$1,003,044.21</td><td>\$1,093,860.81</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	\$90,816.60	\$1,003,044.21	\$1,093,860.81	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$90,816.60	\$1,003,044.21	\$1,093,860.81	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
	This Estimate	Previous	To Date																																		
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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 January 7, 2026

**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 January 7, 2026

**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	744,123.00	\$1.47	\$1,093,860.81
		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											\$1,093,860.81
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,093,860.81



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

Report Generated on January 7, 2026

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.	12/17/25	12/19/25	1	932.00	DLR	K25D5414 230 I-44 LACLEDE CABLE	136.2				
				12/19/25	2	505.00	DLR	K25D5415 231 I-44 LACLEDE CABLE	135.2				
				12/19/25	3	932.00	DLR	K25D5416 232 I-44 LACLEDE CABLE	132.2				
				12/19/25	4	1,706.00	DLR	K25D5411 227 I-44 PULASKI CABLE	149.2				
				12/19/25	5	1,723.00	DLR	K25D5410 226 I-44 PULASKI CABLE	158				
				12/19/25	6	1,780.00	DLR	K25D5409 225 I-44 PULASKI GUARDRAIL	159				
				12/19/25	7	1,040.00	DLR	K25D5412 228 I-44 LACLEDE CABLE	142.8				
				12/19/25	8	1,660.00	DLR	K25D5413 229 I-44 LACLEDE CABLE	139				
			12/19/25	12/22/25	1	4,404.00	DLR	K25D5444 261 I-44 PHELPS GUARDRAIL	184.8				
				12/22/25	2	1,651.00	DLR	K25D5405 221 I-44 PULASKI CABLE	168.8				
				12/22/25	3	8,407.00	DLR	K25D5406 222 I-44 PULASKI CABLE	168.8				
				12/22/25	4	556.00	DLR	K25D5419 235 I-44 PHELPS CABLE	186.6				
				12/22/25	5	14,287.00	DLR	K25D5297 213 I-44 PHELPS CABLE	196				
				12/22/25	6	1,321.00	DLR	K25D5407 223 I-44 PHELPS CABLE	162.8				
				12/22/25	7	1,330.00	DLR	K25D5408 224 I-44 PHELPS CABLE	161.4				
			12/23/25	12/30/25	1	10,506.00	DLR	K25D5446 267 I-44 PHELPS CABLE	188.2				
			12/31/25	12/31/25	1	281.00	DLR	K25D5440 257 MILLER US54 GUARDRAIL	.01				
				12/31/25	2	681.00	DLR	K25D5441 258 US54 MILLER GUARDRAIL	.01				
				12/31/25	3	813.00	DLR	K25D5428 244 RT AC LACLEDE GUARDRAIL	.01				
				12/31/25	4	1,264.00	DLR	K25D5433 249 US54 CAMDEN CABLE	.01				
				12/31/25	5	1,316.00	DLR	K25D5432 248 US54 CAMDEN CABLE	.01				
				12/31/25	6	1,337.00	DLR	K25D5434 250 US54 CAMDEN CABLE	.01				
				12/31/25	7	3,348.00	DLR	K25D5445 262 US54 MILLER GUARDRAIL	.01				

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

No Data Available



## Line Item Adjustments by Estimate

Jan 7, 2026

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.