



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 12	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 1, 2026	Pay Period End January 15, 2026	Original Contract Amount \$4,263,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$4,263,000.00
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Approval Date		By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
January 21, 2026	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, 2027		27.52%

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. 12			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$79,319.73	\$1,093,860.81	\$1,173,180.54
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
Contract Total Payable This Estimate:	\$79,319.73	\$1,093,860.81	\$1,173,180.54

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	53,959	\$79,319.73
Project J5P3488 - Total							\$79,319.73
Overall - Total							\$79,319.73

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 22, 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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$79,319.73</td> <td>\$1,093,860.81</td> <td>\$1,173,180.54</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>\$79,319.73</td> <td>\$1,093,860.81</td> <td>\$1,173,180.54</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> </tbody> </table>					This Estimate	Previous	To Date	Posted Item Pay	\$79,319.73	\$1,093,860.81	\$1,173,180.54	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$79,319.73	\$1,093,860.81	\$1,173,180.54	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on January 22, 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 22, 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	798,082.00	\$1.47	\$1,173,180.54
		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												\$1,173,180.54
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,173,180.54



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

Report Generated on January 22, 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.	1/5/26	1/9/26	1	4,438.00	DLR	K25D5427 243 I-44 LACLEDE CABLE	133.8							
				1/9/26	2	1,150.00	DLR	K25D5437 254 I-44 LACLEDE GUARDRAIL	113							
				1/9/26	3	1,613.00	DLR	K25D5438 255 MO17 PULASKI GUARDRAIL	.01							
				1/9/26	4	1,178.00	DLR	K25D5443 260 NOR PULASKI GUARDRAIL	.01							
				1/6/26	1/9/26	1	1,264.00	DLR	K25D5455 272 I-44 LACLEDE CABLE	128.2						
				1/9/26	2	1,688.00	DLR	K25D5447 263 I-44 CRAWFORD CABLE	213.2							
				1/9/26	3	619.00	DLR	K25D5457 274 I-44 LACLEDE CABLE	127.6							
				1/9/26	4	2,012.00	DLR	K25D5449 265 I-44 LACLEDE CABLE	140.6							
				1/9/26	5	751.00	DLR	K25D5454 271 I-44 PHELPS CABLE	175							
				1/9/26	6	907.00	DLR	K25D5436 253 I-44 PHELPS CABLE	185.8							
				1/9/26	7	882.00	DLR	K25D5439 256 I-44 PHELPS CABLE	191.2							
				1/9/26	8	929.00	DLR	K25D5435 251/252 I-44 PHELPS CABLE	195.8							
				1/9/26	9	1,796.00	DLR	K25D5296 212 I-44 CRAWFORD CABLE	211.2							
				1/9/26	10	5,424.00	DLR	K25D5442 259 I-44 CRAWFORD CABLE	212.2							
				1/7/26	1/12/26	1	1,166.00	DLR	K25D5456 273 I-44 PULASKI CABLE	150						
				1/12/26	2	1,092.00	DLR	K25D5429 245 MO8 WASHINGTON GUARDRAIL	.01							
				1/12/26	3	650.00	DLR	K25D5431 247 MO8 WASHINGTON GUARDRAIL TRACC	.01							
				1/12/26	4	848.00	DLR	K25D5430 246 MO8 WASHINGTON GUARDRAIL	.01							
				1/12/26	5	4,006.00	DLR	K25D5450 266 I-44 PULASKI CABLE	148.8							
				1/12/26	6	1,814.00	DLR	K25D5402 218 I-44 PHELPS CABLE	179.4							
				1/12/26	7	216.00	DLR	K25D5299 215 I-44 CRAWFORD CABLE	206.2							
				1/12/26	8	1,706.00	DLR	K25D5298 214 I-44 CRAWFORD CABLE	206.2							
				1/12/26	9	1,513.00	DLR	K25D5404 220 I-44 PHELPS GUARDRAIL	172							
				1/12/26	10	1,907.00	DLR	K25D5403 219 I-44 PHELPS GUARDRAIL	172.8							
				1/14/26	1/16/26	1	2,983.00	DLR	K26D5472 289 I-44 LACLEDE CABLE	114.6						
				1/16/26	2	1,653.00	DLR	K26D5473 290 I-44 LACLEDE CABLE	114.6							
				1/16/26	3	843.00	DLR	K26D5474 291 I-44 LACLEDE CABLE	114.8							
				1/16/26	4	821.00	DLR	K26D5477 295 MO5 CAMCEN GUARDRAIL	.01							
				1/16/26	5	2,676.00	DLR	K26D5478 296 US-54 CAMDEN GUARDRAIL	.01							
				1/16/26	6	5,414.00	DLR	K26D5533 292 I-44 PHELPS GUARDRAIL	189.6							

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.