



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 13	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2026	Pay Period End February 1, 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
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
February 3, 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		28.62%

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. 13			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$46,948.86	\$1,173,180.54	\$1,220,129.40
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:	\$46,948.86	\$1,173,180.54	\$1,220,129.40

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.AJUSTMENT FACTOR	DLR	\$1.470	31,938	\$46,948.86
Project J5P3488 - Total							\$46,948.86
Overall - Total							\$46,948.86

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	To Date	
		Posted Item Pay	\$46,948.86	\$1,173,180.54	\$1,220,129.40
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$46,948.86	\$1,173,180.54	\$1,220,129.40
		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
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Exceptions**

Report Generated on February 4, 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 February 4, 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	830,020.00	\$1.47	\$1,220,129.40
		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												\$1,220,129.40
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,220,129.40



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

Report Generated on February 4, 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.	1/21/26	1/23/26	1	3,331.00	DLR	K25D5448 264 I-44 PULASKI CABLE	152.8				COMPLETED ON 1/15/26		
				1/23/26	2	2,012.00	DLR	K25D5459 276 I-44 LACLEDE CABLE	139				COMPLETED ON 1/15/26		
				1/23/26	3	2,551.00	DLR	K25D5460 277 I-44 LACLEDE CABLE	130.2				COMPLETED ON 1/15/26		
				1/23/26	4	1,523.00	DLR	K26D5461 278 MO32 LACLEDE GUARDRAIL	.01					COMPLETED ON 1/15/26	
				1/23/26	5	4,008.00	DLR	K26D5462 279 MO32 LACLEDE GUARDRAIL	.01					COMPLETED ON 1/15/26	
			1/29/26	2/2/26	1	1,725.00	DLR	K26D5466 283 I-44 PHELPS CABLE	192.8						
				2/2/26	2	1,106.00	DLR	K26D5468 285 I-44 PHELPS CABLE	169.4						
				2/2/26	3	824.00	DLR	K26D5469 286 I-44 PULASKI CABLE	146.6						
				2/2/26	4	1,148.00	DLR	K26D5470 287 I-44 LACLEDE CABLE	144.2						
				2/2/26	5	1,762.00	DLR	K26D5471 288 I-44 LACLEDE CABLE	142.8						
				2/2/26	6	3,367.00	DLR	K26D5481 299 I-44 PULASKI GUARDRAIL	160.4						
				2/2/26	7	8,581.00	DLR	K26D5495 314 I-44 PHELPS CABLE	194.6						

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



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.