



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 250516-D02	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 2, 2026	<b>Pay Period End</b> February 15, 2026	<b>Original Contract Amount</b> \$4,263,000.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$4,263,000.00
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Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
February 18, 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		31.59%

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. 14			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$126,615.51	\$1,220,129.40	\$1,346,744.91
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
<b>Contract Total Payable This Estimate:</b>	<b>\$126,615.51</b>	\$1,220,129.40	\$1,346,744.91

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	86,133	\$126,615.51
<b>Project J5P3488 - Total</b>							<b>\$126,615.51</b>
<b>Overall - Total</b>							<b>\$126,615.51</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 February 19, 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><b>Posted Item Pay</b></td> <td>\$126,615.51</td> <td>\$1,220,129.40</td> <td>\$1,346,744.91</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$126,615.51</b></td> <td><b>\$1,220,129.40</b></td> <td><b>\$1,346,744.91</b></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	<b>Posted Item Pay</b>	\$126,615.51	\$1,220,129.40	\$1,346,744.91	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$126,615.51</b>	<b>\$1,220,129.40</b>	<b>\$1,346,744.91</b>	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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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 19, 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 19, 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	916,153.00	\$1.47	\$1,346,744.91
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J5P3488 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,346,744.91</b>
<b>250516-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,346,744.91</b>



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

Report Generated on February 19, 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.	2/3/26	2/9/26	1	3,311.00	DLR	K26D5476 294 I-44 PULASKI GUARDRAIL	159.2							
				2/9/26	2	1,581.00	DLR	K26D5482 300 I-44 PULASKI GUARDRAIL	160.2							
				2/9/26	3	6,318.00	DLR	K26D5576 328 I-44 PHELPS GUARDRAL	172.6							
				2/5/26	2/9/26	1	1,998.00	DLR	K25D5451 268 I-44 PHELPS CABLE	200.2						
				2/9/26	2	1,503.00	DLR	K25D5451 268 I-44 PHELPS GUARDRAIL	200.2							
				2/9/26	3	186.00	DLR	K25D5453 270 I-44 PHELPS CABLE	200							
				2/9/26	4	2,623.00	DLR	K25D5458 275 I-44 PHELPS CABLE	176.6							
				2/9/26	5	1,806.00	DLR	K26D5463 280 MO19 DENT GUARDRAL	.01							
				2/9/26	6	3,462.00	DLR	K26D5467 284 I-44 PHELPS CABLE	180.2							
				2/9/26	7	2,852.00	DLR	K26D5475 293 I-44 PHELPS CABLE	170.2							
				2/9/26	8	1,745.00	DLR	K26D5479 297 I-44 CRAWFORD GUARDRAIL	209							
				2/9/26	9	1,912.00	DLR	K26D5480 298 I-44 PHELPS GUARDRAIL	193.6							
				2/13/26	1	2,106.00	DLR	K26D5483 301 I-44 PHELPS CABLE	181.2							
				2/13/26	2	842.00	DLR	K26D5484 302 I-44 LACLEDE CABLE	131.8							
				2/13/26	3	3,488.00	DLR	K26D5485 303 I-44 LACLEDE CABLE	123.6							
				2/13/26	4	2,886.00	DLR	K26D5486 305 I-44 PHELPS CABLE	184.2							
				2/13/26	5	1,343.00	DLR	K26D5487 306 I-44 LACLEDE CABLE	116.6							
				2/11/26	2/13/26	1	1,148.00	DLR	K26D5607 326 I-44 PHELPS CABLE	195.8						
				2/13/26	2	1,706.00	DLR	K26D5465 282 I-44 CRAWFORD CABLE	206.2							
				2/13/26	3	895.00	DLR	K26D5491 310 I-44 CRAWFORD CABLE	207.4							
				2/13/26	4	8,473.00	DLR	K26D5464 281 I-44 CRAWFORD CABLE	209							
				2/13/26	5	14,680.00	DLR	K25D5452 269 I-44 CRAWFORD CABLE	214.8							
				2/13/26	6	932.00	DLR	K26D5488 307 I-44 CRAWFORD CABLE	217.2							
				2/13/26	7	1,040.00	DLR	K26D5489 308 I-44 CRAWFORD CABLE	223							
				2/12/26	2/13/26	1	1,663.00	DLR	K26D5494 313 I-44 PHELPS CABLE	185.8						
				2/13/26	2	1,280.00	DLR	K26D5497 316 I-44 PHELPS CABLE	172.8							
				2/13/26	3	3,251.00	DLR	K26D5500 319 I-44 PULASKI CABLE	162.8							
				2/13/26	4	408.00	DLR	K26D5601 320 I-44 PULASKI CABLE HIGH TENSION	158							
				2/13/26	5	3,055.00	DLR	K26D5601 320 I-44 PULASKI CABLE LOW TENSION	158							
				2/13/26	6	4,320.00	DLR	K26D5602 321 I-44 LACLEDE CABLE	122							
2/13/26	7	2,247.00	DLR	K26D5611 331 I-44 LACLEDE CABLE	131											
2/13/26	8	1,073.00	DLR	K26D5613 333 I-44 LACLEDE CABLE	128											

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

No Data Available



## Line Item Adjustments by Estimate

Feb 19, 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.