



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 15	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2026	Pay Period End March 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
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
March 4, 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		34.73%

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. 15

	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$133,770.00	\$1,346,744.91	\$1,480,514.91
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
		\$1,346,744.91	\$1,480,514.91
Contract Total Payable This Estimate:	\$133,770.00		

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	91,000	\$133,770.00
Project J5P3488 - Total							\$133,770.00
Overall - Total							\$133,770.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

Report Generated on March 5, 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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5P3488			
	Posted Item Pay	\$133,770.00	\$1,346,744.91
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$133,770.00	\$1,346,744.91
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on March 5, 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 March 5, 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	1,007,153.00	\$1.47	\$1,480,514.91
		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												\$1,480,514.91
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,480,514.91



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

Report Generated on March 5, 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.	2/17/26	2/27/26	1	963.00	DLR	K26D5490 210 I-44 CRAWFORD GUARDRAIL	210						
				2/27/26	2	1,056.00	DLR	K26D5492 311 I-44 PHELPS GUARDRAIL	193.6						
				2/27/26	3	1,968.00	DLR	K26D5493 312 I-44 PHELPS GUARDRAIL	187						
				2/27/26	4	1,077.00	DLR	K26D5496 315 I-44 PHELPS GUARDRAIL	193.4						
				2/27/26	5	4,008.00	DLR	K26D5606 325 ROUTE DD MARIES GUARDRAIL	.01						
				2/27/26	6	1,472.00	DLR	K26D5608 327 I-44 PHELPS CABLE	175.2						
				2/27/26	7	1,364.00	DLR	K26D5610 330 I-44 CRAWFORD CABLE	223						
				2/18/26	2/27/26	1	2,148.00	DLR	K26D5498 317 I-44 PHELPS GUARDRAIL	.01					
				2/27/26	2	1,572.00	DLR	K26D5499 318 I-44 PULASKI GUARDRAIL	166.6						
				2/27/26	3	2,798.00	DLR	K26D5603 322 MO5 LACLEDE CABLE	.01						
				2/27/26	4	813.00	DLR	K26D5604 323 ROUTE KK CAMDEN GUARDRAIL	.01						
				2/27/26	5	3,344.00	DLR	K26D5605 324 US54 MILLER CABLE	.01						
				2/27/26	6	1,098.00	DLR	K26D5612 332 I-44 LACLEDE GUARDRAIL	113.2						
				2/26/26	3/2/26	1	13,996.00	DLR	K26D5609 329 I-44 CRAWFORD CABLE	218					
				3/2/26	2	1,490.00	DLR	K26D5615 325 I-44 PHELPS CABLE	182.2						
				3/2/26	3	14,418.00	DLR	K26D5618 338 I-44 CRAWFORD CABLE	217.8						
				3/2/26	4	28,537.00	DLR	K26D5617 337 I-44 CRAWFORD CABLE	211.6						
				2/27/26	3/2/26	1	1,111.00	DLR	K26D5614 334 I-44 PHELPS GUARDRAIL	186					
				3/2/26	2	1,964.00	DLR	K26D5616 336 NOR PULASKI GUARDRAIL	.01						
				3/2/26	3	1,698.00	DLR	K26D5626 346 I-44 PHELPS GUARDRAIL	186.2						
				3/2/26	4	1,587.00	DLR	K26D5627 347 I-44 PULASKI GUARDRAIL	166.8						
				3/2/26	5	1,237.00	DLR	K26D5628 348 I-44 PULASKI GUARDRAIL	163						
				3/2/26	6	1,281.00	DLR	K26D5630 350 I-44 LACLEDE GUARDRAIL	143.2						

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

No Data Available



Line Item Adjustments by Estimate

Mar 5, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.