



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

Report Generated on April 21, 2026

**Pay Estimate Created Date: April 16, 2026**

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 250516-D02	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 2, 2026	<b>Pay Period End</b> April 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
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
April 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		43.38%

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. 18			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$70,063.14	\$1,779,267.42	\$1,849,330.56
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
		\$1,779,267.42	\$1,849,330.56
<b>Contract Total Payable This Estimate:</b>	<b>\$70,063.14</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	47,662	\$70,063.14
<b>Project J5P3488 - Total</b>							<b>\$70,063.14</b>
<b>Overall - Total</b>							<b>\$70,063.14</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 April 21, 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>\$70,063.14</td> <td>\$1,779,267.42</td> <td>\$1,849,330.56</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>\$70,063.14</b></td> <td><b>\$1,779,267.42</b></td> <td><b>\$1,849,330.56</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>	\$70,063.14	\$1,779,267.42	\$1,849,330.56	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$70,063.14</b>	<b>\$1,779,267.42</b>	<b>\$1,849,330.56</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 April 21, 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 April 21, 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	1,297,077.00	\$1.47	\$1,906,703.19
		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>\$1,906,703.19</b>
<b>250516-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,906,703.19</b>



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

Report Generated on April 21, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	4/2/26	4/10/26	1	617.00	DLR	K26D5736 407 CRAWFORD CABLE	215							
				4/10/26	2	1,491.00	DLR	K26D5731 402 I-44 CRAWFORD CABLE	216.2							
				4/10/26	3	1,148.00	DLR	K26D5719 390 I-44 CRAWFORD CABLE	223							
				4/10/26	4	2,410.00	DLR	K26D5718 389 I-44 PHELPS CABLE	190.4							
				4/10/26	5	1,262.00	DLR	K26D5730 401 I-44 CRAWFORD CABLE	212.2							
				4/10/26	6	1,712.00	DLR	K26D5728 399 I-44 CRAWFORD GUARDRAIL	203							
				4/10/26	7	842.00	DLR	K26D5737 408 I-44 PHELPS CABLE	198							
				4/10/26	8	1,112.00	DLR	K26D5723 394 I-44 PULASKI CABLE	157.4							
				4/10/26	9	932.00	DLR	K26D5733 404 I-44 PULASKI CABLE	160.6							
				4/10/26	10	695.00	DLR	K26D5738 409 I-44 PULASKI CABLE	168.2							
				4/10/26	11	2,519.00	DLR	K26D5732 403 I-44 PHELPS CABLE	173.6							
				4/10/26	12	4,287.00	DLR	K26D5734 405 I-44 LACLEDE CABLE	137.2							
			4/9/26	4/13/26	1	793.00	DLR	K26D5752 423 I-44 LACLEDE CABLE	134.4							
				4/13/26	2	4,464.00	DLR	K26D5743 414 I-44 PULASKI CABLE	160.8							
				4/13/26	3	1,853.00	DLR	K26D5745 416 I-44 PHELPS CABLE	173							
				4/13/26	4	1,375.00	DLR	K26D5751 422 I-44 PHELPS GUARDRAIL	187							
				4/13/26	5	1,264.00	DLR	K26D5750 421 I-44 PHELPS CABLE	188.2							
				4/13/26	6	1,363.00	DLR	K26D5754 425 MO32 LACLEDE GUARDRAIL	.01							
				4/13/26	7	783.00	DLR	K26D5747 418 I-44 PHELPS CABLE	196.2							
				4/13/26	8	971.00	DLR	K26D5748 419 I-44 CRAWFORD CABLE	201.4							
				4/13/26	9	1,295.00	DLR	K26D5749 420 I-44 CRAWFORD CABLE	204.6							
				4/13/26	10	1,265.00	DLR	K26D5741 412 I-44 CRAWFORD CABLE	206.4							
				4/13/26	11	117.00	DLR	K26D5739 410 I-44 CRAWFORD CABLE	206.8							
				4/13/26	12	3,963.00	DLR	K26D5742 413 I-44 PHELPS CABLE	195.8							
				4/13/26	13	9,129.00	DLR	K26D5763 434 I-44 PHELPS GUARDRAIL	188.4							

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



## Line Item Adjustments by Estimate

Apr 21, 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.