



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 250516-D02	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 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
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
May 5, 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		47.37%

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. 19			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$170,184.84	\$1,849,330.56	\$2,019,515.40
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
		\$1,849,330.56	\$2,019,515.40
<b>Contract Total Payable This Estimate:</b>	<b>\$170,184.84</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	115,772	\$170,184.84
<b>Project J5P3488 - Total</b>							<b>\$170,184.84</b>
<b>Overall - Total</b>							<b>\$170,184.84</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 May 6, 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>\$170,184.84</td> <td>\$1,849,330.56</td> <td>\$2,019,515.40</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>\$170,184.84</b></td> <td><b>\$1,849,330.56</b></td> <td><b>\$2,019,515.40</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>	\$170,184.84	\$1,849,330.56	\$2,019,515.40	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$170,184.84</b>	<b>\$1,849,330.56</b>	<b>\$2,019,515.40</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 May 6, 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 May 6, 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	1,373,820.00	\$1.47	\$2,019,515.40
		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>\$2,019,515.40</b>
<b>250516-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,019,515.40</b>



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

Report Generated on May 6, 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.	4/16/26	4/17/26	1	1,646.00	DLR	K26D5746 417 US54 MILLER CABLE	.01				COMPLETED ON 4/14/26			
				4/17/26	2	3,556.00	DLR	K26D5758 429 I-44 LACLEDE CABLE	112.6				COMPLETED ON 4/15/26			
				4/17/26	3	882.00	DLR	K26D5759 430 I-44 LACLEDE CABLE	114.6				COMPLETED ON 4/15/26			
				4/17/26	4	7,916.00	DLR	K26D5760 431 I-44 LACLEDE CABLE	117.4				COMPLETED ON 4/15/26			
				4/17/26	5	4,919.00	DLR	K26D5761 432 I-44 LACLEDE CABLE	127				COMPLETED ON 4/15/26			
				4/20/26	1	5,769.00	DLR	K26D5740 411 I-44 CRAWFORD CABLE	206.8							
				4/20/26	2	1,040.00	DLR	K26D5755 426 I-44 PHELPS CABLE	199.8							
				4/20/26	3	2,515.00	DLR	K26D5762 433 SOR PHELPS GUARDRAIL	.01							
				4/20/26	4	1,556.00	DLR	K26D5764 435 I-44 PULASKI GUARDRAIL	163							
				4/20/26	5	9,230.00	DLR	K26D5773 444 I-44 LACLEDE CABLE	113.4							
				4/23/26	4/28/26	1	2,799.00	DLR	K26D5753 424 I-44 LACLEDE CABLE	131.2						
				4/28/26	2	15,913.00	DLR	K26D5757 428 I-44 PULASKI CABLE	153							
				4/28/26	3	11,232.00	DLR	K26D5756 427 I-44 PULASKI CABLE	156.6							
				4/27/26	5/1/26	1	2,447.00	DLR	K26D5771 442 US-54 MILLER GUARDRAIL	126.6						
				5/1/26	2	1,162.00	DLR	K26D5785 456 US-54 MILLER GUARDRAIL	.01							
				5/1/26	3	758.00	DLR	K26D5770 441 MOS LACLEDE CABLE	.01							
				5/1/26	4	1,817.00	DLR	K26D5788 459 I-44 LACLEDE CABLE	128.6							
				5/1/26	5	1,646.00	DLR	K26D5782 453 I-44 LACLEDE CABLE	112.2							
				5/1/26	6	520.00	DLR	K26D5783 454 I-44 LACLEDE GUARDRAIL	125.8							
				4/29/26	5/1/26	1	4,579.00	DLR	K26D5769 440 I-44 PULASKI CABLE	150.2						
				5/1/26	2	1,766.00	DLR	K26D5768 439 I-44 PULASKI CABLE HIGH	160.6							
				5/1/26	3	1,667.00	DLR	K26D5768 439 I-44 PULASKI CABLE LOW	160.6							
				5/1/26	4	999.00	DLR	K26D5767 438 I-44 PHELPS GUARDRAIL	172							
				5/1/26	5	16,287.00	DLR	K26D5744 415 I-44 PHELPS CABLE	177.4							
				5/1/26	6	1,040.00	DLR	K26D5766 437 I-44 CRAWFORD CABLE	212.2							
				5/1/26	7	1,040.00	DLR	K26D5772 443 I-44 CRAWFORD CABLE	223.8							
				4/30/26	5/1/26	1	2,759.00	DLR	K26D5778 449 I-44 PHELPS CABLE	187.6						
				5/1/26	2	8,312.00	DLR	K26D5852 473 I-44 LACLEDE CABLE	125.2							

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



## Line Item Adjustments by Estimate

May 6, 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.