



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	250516-D02	Pay Period Start	July 16, 2025	Original Contract Amount	\$4,263,000.00
2	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,263,000.00

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 6, 2025	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, 2026		2.16%

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. 2

		This Estimate	Previous	To Date
250516-D02	Total Posted Items Pay	\$87,969.21	\$4,270.35	\$92,239.56
	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
			\$4,270.35	\$92,239.56
Contract Total Payable This Estimate:		\$87,969.21		

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	59,843	\$87,969.21
Project J5P3488 - Total							\$87,969.21
Overall - Total							\$87,969.21

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 August 7, 2025

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><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$87,969.21</td><td>\$4,270.35</td><td>\$92,239.56</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$87,969.21</td><td>\$4,270.35</td><td>\$92,239.56</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$87,969.21	\$4,270.35	\$92,239.56	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$87,969.21	\$4,270.35	\$92,239.56	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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Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on August 7, 2025

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 August 7, 2025

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	62,748.00	\$1.47	\$92,239.56
		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											\$92,239.56
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$92,239.56



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

Report Generated on August 7, 2025

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.	7/22/25	7/30/25	1	1,148.00	DLR	K25D4899 10 I-44 LACLEDE CABLE	139.2				
				7/30/25	2	1,943.00	DLR	K25D4900 11 I-44 LACLEDE GUARDRAIL	139.4				
				7/30/25	3	1,447.00	DLR	K25D4901 12 I-44 LACLEDE CABLE	140.6				
				7/30/25	4	824.00	DLR	K25D4902 13 I-44 LACLEDE CABLE	145				
				7/30/25	5	5,477.00	DLR	K25D4907 18 I-44 LACLEDE GUARDRAIL	145.2				
				7/30/25	6	1,937.00	DLR	K25D4908 19 I-44 LACLEDE CABLE	135.2				
				7/30/25	7	1,804.00	DLR	K25D4909 20 I-44 LACLEDE CABLE	114.6				
				7/30/25	8	1,131.00	DLR	K25D4910 21 I-44 LACLEDE GUARDRAIL	113				
				7/30/25	9	1,554.00	DLR	K25D4911 22 I-44 LACLEDE GUARDRAIL	113				
				7/30/25	10	1,362.00	DLR	K25D4912 23 I-44 LACLEDE GUARDRAIL	113				
				7/30/25	11	1,073.00	DLR	K25D4913 24 I-44 LACLEDE CABLE	119.4				
				7/30/25	12	5,419.00	DLR	K25D4914 25 I-44 LACLEDE CABLE	120.4				
				7/30/25	13	1,040.00	DLR	K25D4915 26 I-44 LACLEDE CABLE	125.2				
				7/30/25	14	1,231.00	DLR	K25D4916 27 I-44 LACLEDE CABLE	127.8				
			7/23/25	7/30/25	1	2,285.00	DLR	K25D4890 1 I-44 CRAWFORD CABLE	206				
				7/30/25	2	3,174.00	DLR	K25D4891 2 I-44 PHELPS CABLE	190				
				7/30/25	3	1,231.00	DLR	K25D4893 4 I-44 PULASKI CABLE	167.8				
				7/30/25	4	1,276.00	DLR	K25D4894 5 I-44 PULASKI CABLE	165				
				7/30/25	5	441.00	DLR	K25D4895 6 I-44 PULASKI CABLE	156.2				
				7/30/25	6	299.00	DLR	K25D4897 I-44 PULASKI CABLE	156.4				
				7/30/25	7	815.00	DLR	K25D4898 9 I-44 PULASKI CABLE	156.6				
				7/30/25	8	1,112.00	DLR	K25D4903 14 I-44 PULASKI CABLE	155				
				7/30/25	9	1,205.00	DLR	K25D4904 15 I-44 PULASKI CABLE	152				
			7/24/25	7/30/25	1	1,637.00	DLR	K25D4905 16 I-44 PULASKI CABLE	149.8				
				7/30/25	2	3,934.00	DLR	K25D4906 17 I-44 PULASKI CABLE	149.2				
				7/30/25	3	4,022.00	DLR	K25D4918 29 MO5 LACLEDE CABLE	.01				
				7/30/25	4	1,837.00	DLR	K25D4923 34 I-44 LACLEDE CABLE	122.6				
				7/30/25	5	758.00	DLR	K25D4924 35 MO5 LACLEDE CABLE	.01				
				7/30/25	6	732.00	DLR	K25D4925 36 US-54 CAMDEN CABLE	.01				
			7/31/25	7/30/25	7	913.00	DLR	K25D4926 37 US-54 CAMDEN GUARDRAIL	121.6				
				8/1/25	1	4,878.00	DLR	K25D4896 07 I-44 PULASKI BULLNOSE GUARDRAIL	156.4				
				8/1/25	2	1,904.00	DLR	K25D4938 049 I-44 PULASKI CABLE	162				

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.