



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 18, 2026

Progress Estimate Number 20	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 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
May 18, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
May 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
May 19, 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		51.16%

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. 20			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$161,289.87	\$2,019,515.40	\$2,180,805.27
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
		\$2,019,515.40	\$2,180,805.27
Contract Total Payable This Estimate:	\$161,289.87		

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.AJUSTMENT FACTOR	DLR	\$1.470	109,721	\$161,289.87
Project J5P3488 - Total							\$161,289.87
Overall - Total							\$161,289.87

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 20, 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>Posted Item Pay</td> <td>\$161,289.87</td> <td>\$2,019,515.40</td> <td>\$2,180,805.27</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>\$161,289.87</td> <td>\$2,019,515.40</td> <td>\$2,180,805.27</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	Posted Item Pay	\$161,289.87	\$2,019,515.40	\$2,180,805.27	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$161,289.87	\$2,019,515.40	\$2,180,805.27	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on May 20, 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 20, 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	1,483,541.00	\$1.47	\$2,180,805.27
		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												\$2,180,805.27
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,180,805.27



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

Report Generated on May 20, 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.	5/4/26	5/6/26	1	360.00	DLR	K26D5795 466 ROUTE AC LACLEDE GUARDRAIL	.01							
				5/6/26	2	2,500.00	DLR	K26D5798 469 US54 CAMDEN GUARDRAIL	.01							
			5/6/26	5/11/26	1	3,052.00	DLR	K26D5765 436 MO8 CRAWFORD STEELVILLE GUARDRAIL	.01							
				5/11/26	2	2,285.00	DLR	K26D5781 452 I-44 PHELPS CABLE	170.4							
				5/11/26	3	1,932.00	DLR	K26D5789 460 I-44 PHELPS CABLE	197							
				5/11/26	4	2,069.00	DLR	K26D5790 461 I-44 PULASKI CABLE	169							
				5/11/26	5	1,544.00	DLR	K26D5796 467 NOR BOURBON CRAWFORD	.01							
				5/11/26	6	1,972.00	DLR	K26D5797 468 I-44 CRAWFORD GUARDRAIL	208.6							
			5/7/26	5/13/26	1	17,840.00	DLR	K26D5774 445 I-44 PHELPS CABLE	184.8							
				5/13/26	2	2,857.00	DLR	K26D5855 476 I-44 PHELPS CABLE	189							
				5/13/26	3	8,288.00	DLR	K26D5779 450 I-44 PHELPS CABLE	183.8							
				5/13/26	4	9,718.00	DLR	K26D5858 479 I-44 PULASKI HIGH TENSION CABLE	160.8							
			5/13/26	5/13/26	5	1,664.00	DLR	K26D5858 479 I-44 PULASKI LOW TENSION CABLE	160.8							
				5/15/26	1	1,783.00	DLR	K26D5791 462 I-44 LACLEDE CABLE	136.4							
				5/15/26	2	1,166.00	DLR	K26D5794 465 I-44 LACLEDE CABLE	130							
				5/15/26	3	3,029.00	DLR	K26D5871 493 I-44 LACLEDE GUARDRAIL	113.6							
				5/15/26	4	3,056.00	DLR	K26D5871 493 I-44 LACLEDE CABLE	113.6							
				5/15/26	5	1,580.00	DLR	K26D5851 472 I-44 PULASKI CABLE	146							
				5/15/26	6	3,905.00	DLR	K26D5859 480 I-44 LACLEDE CABLE	124.6							
				5/15/26	7	197.00	DLR	K26D5787 458 I-44 PULASKI CABLE	166.8							
				5/15/26	8	1,381.00	DLR	K26D5784 455 I-44 PULASKI CABLE	166.4							
				5/15/26	9	7,710.00	DLR	K26D5793 464 I-44 PULASKI CABLE	155.2							
				5/15/26	10	432.00	DLR	K26D5857 478 I-44 PULASKI CABLE	165.2							
				5/15/26	11	578.00	DLR	K26D5792 463 I-44 PULASKI CABLE	165							
				5/15/26	12	4,508.00	DLR	K26D5799 470 I-44 PULASKI CABLE	162.8							
				5/15/26	13	1,441.00	DLR	K26D5780 451 I-44 PULASKI CABLE	149.4							
				5/14/26	5/18/26	1	2,028.00	DLR	K26D5854 475 I-44 PHELPS CABLE	189.4						
					5/18/26	2	14,859.00	DLR	K26D5776 447 I-44 CRAWFORD CABLE	216.4						
					5/18/26	3	1,122.00	DLR	K26D5775 446 I-44 PHELPS CABLE	199						
			5/18/26		4	1,336.00	DLR	K26D5800 481 I-44 CRAWFORD CABLE	217							
			5/18/26		5	1,364.00	DLR	K26D5861 483 I-44 CRAWFORD CABLE	219.2							
			5/18/26	5/18/26	6	494.00	DLR	K26D5777 448 I-44 CRAWFORD CABLE	219.8							
				5/18/26	7	1,671.00	DLR	K26D5786 457 I-44 CRAWFORD CABLE	220.6							

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.