



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 16, 2026

Progress Estimate Number 22	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start June 2, 2026	Pay Period End June 15, 2026	Original Contract Amount \$4,263,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$4,263,000.00
---------------------------------------	----------------------------------	--	---	--	---	--	--

Approval Date			By User
June 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		mcgind1
June 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gabelj3
June 18, 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		55.04%

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. 22			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$117,173.70	\$2,229,022.74	\$2,346,196.44
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
		\$2,229,022.74	\$2,346,196.44
Contract Total Payable This Estimate:	\$117,173.70		

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	79,710	\$117,173.70
Project J5P3488 - Total							\$117,173.70
Overall - Total							\$117,173.70

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 June 19, 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>\$117,173.70</td> <td>\$2,229,022.74</td> <td>\$2,346,196.44</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>\$117,173.70</td> <td>\$2,229,022.74</td> <td>\$2,346,196.44</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	\$117,173.70	\$2,229,022.74	\$2,346,196.44	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$117,173.70	\$2,229,022.74	\$2,346,196.44	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	
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$117,173.70	\$2,229,022.74	\$2,346,196.44																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$117,173.70	\$2,229,022.74	\$2,346,196.44																																		
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																																		



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

Report Generated on June 19, 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 June 19, 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	1,596,052.00	\$1.47	\$2,346,196.44
		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												\$2,346,196.44
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,346,196.44



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

Report Generated on June 19, 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.	6/2/26	6/5/26	1	3,605.00	DLR	K26D5866 488 US63 PHELPS GUARDRAIL	.01								
				6/5/26	2	3,008.00	DLR	K26D5877 499 I-44 PHELPS CABLE	169								
				6/5/26	3	1,028.00	DLR	K26D5893 515 I-44 PHELPS GUARDRAIL	173.8								
				6/5/26	4	928.00	DLR	K26D5894 516 I-44 PHELPS GUARDRAIL	172.8								
				6/5/26	5	648.00	DLR	K26D5895 517 I-44 PHELPS CABLE	169.4								
				6/5/26	6	1,205.00	DLR	K26D5896 518 I-44 PULASKI CABLE	163.6								
				6/5/26	7	1,520.00	DLR	K26D5897 519 I-44 PULASKI CABLE	153.8								
				6/5/26	8	2,631.00	DLR	K26D5900 521 I-44 PULASKI GUARDRAIL	158								
				6/4/26	6/5/26	1	756.00	DLR	K26D5936 533 I-44 PHELPS CABLE	172.8							
					6/5/26	2	2,050.00	DLR	K26D5937 534 I-44 PHELPS CABLE	172.8							
					6/5/26	3	1,681.00	DLR	K26D5937 534 I-44 PHELPS GUARDRAIL	172.8							
					6/5/26	4	3,292.00	DLR	K26D5941 538 NOR LACLEDE GUARDRAIL	.01							
					6/5/26	5	4,845.00	DLR	K26D5944 541 US-54 CAMDEN CABLE	.01							
					6/5/26	6	3,608.00	DLR	K26D5946 543 US-54 CAMDEN GUARDRAIL	124							
					6/5/26	1	2,165.00	DLR	K26D5879 501 I-44 LACLEDE CABLE	140.8							
					6/5/26	2	573.00	DLR	K26D5881 503 I-44 LACLEDE CABLE	113.6							
					6/5/26	3	1,723.00	DLR	K26D5881 503 I-44 LACLEDE GUARDRAIL	113.6							
					6/5/26	4	3,556.00	DLR	K26D5882 504 I-44 LACLEDE CABLE	115.8							
					6/5/26	5	882.00	DLR	K26D5889 511 US54 MILLER CABLE	.01							
					6/5/26	6	1,646.00	DLR	K26D5890 512 US-54 MILLER CABLE	.01							
					6/5/26	7	3,365.00	DLR	K26D5898 520 I-44 LACLEDE CABLE	119.6							
					6/8/26	1	1,988.00	DLR	K26D5883 505 I-44 CRAWFORD CABLE	221.6							
					6/8/26	2	1,481.00	DLR	K26D5885 507 I-44 CRAWFORD CABLE	208.8							
					6/8/26	3	1,040.00	DLR	K26D5886 508 I-44 CRAWFORD CABLE	208.4							
				6/8/26	4	1,040.00	DLR	K26D5887 509 I-44 CRAWFORD CABLE	202.2								
				6/8/26	5	1,364.00	DLR	K26D5888 510 I-44 PHELPS CABLE	198.6								
				6/10/26	6/12/26	1	1,407.00	DLR	K26D5942 539 MOS CAMDEN GUARDRAIL	.01							
					6/12/26	2	1,538.00	DLR	K26D5940 537 I-44 PULASKI CABLE	157							
					6/12/26	3	1,537.00	DLR	K26D5943 539 US-54 CAMDEN GUARDRAIL	.01							
					6/12/26	4	882.00	DLR	K26D5945 542 US-54 CAMDEN CABLE	117.6							
					6/12/26	5	882.00	DLR	K26D5950 547 I-44 LACLEDE CABLE	114.6							
					6/12/26	6	1,227.00	DLR	K26D6001 548 US-54 MILLER GUARDRAIL	.01							
					6/12/26	7	11,834.00	DLR	K26D6007 554 I-44 PHELPS CABLE	191.4							
					6/12/26	8	1,903.00	DLR	K26D6012 559 US-54 CAMDEN GUARDRAIL	.01							
				6/11/26	6/15/26	1	2,030.00	DLR	K26D5934 531 I-44 PHELPS CABLE EASTBOUND	181.6							
					6/15/26	2	1,166.00	DLR	K26D5892 514 I-44 PHELPS CABLE WESTBOUND	181.8							
					6/15/26	3	2,030.00	DLR	K26D5899 522 I-44 PHELPS CABLE	185.6							
					6/15/26	4	1,646.00	DLR	K26D5935 532 I-44 PHELPS CABLE	193.8							

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



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.