



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 15, 2026

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

Approval Date		By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
July 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 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		60.65%

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. 24			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$127,909.11	\$2,457,391.65	\$2,585,300.76
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
		\$2,457,391.65	\$2,585,300.76
Contract Total Payable This Estimate:	\$127,909.11		

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	87,013	\$127,909.11
Project J5P3488 - Total							\$127,909.11
Overall - Total							\$127,909.11

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 July 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><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$127,909.11</td><td>\$2,457,391.65</td><td>\$2,585,300.76</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>\$127,909.11</td><td>\$2,457,391.65</td><td>\$2,585,300.76</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	\$127,909.11	\$2,457,391.65	\$2,585,300.76	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$127,909.11	\$2,457,391.65	\$2,585,300.76	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 July 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 July 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	1,758,708.00	\$1.47	\$2,585,300.76
		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											\$2,585,300.76
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,585,300.76



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

Report Generated on July 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.	7/1/26	7/8/26	1	922.00	DLR	K26D6017 564 I-44 PHELPS CABLE	178.2				COMPLETED ON 6/30/26	
				7/8/26	2	755.00	DLR	K26D6019 566 I-44 LACLEDE CABLE	142				COMPLETED ON 6/30/26	
				7/8/26	3	1,119.00	DLR	K26D6020 567 I-44 LACLEDE CABLE	114.8				COMPLETED ON 6/30/26	
				7/8/26	4	1,040.00	DLR	K26D6021 568 I-44 LACLEDE CABLE	117				COMPLETED ON 6/30/26	
				7/8/26	5	781.00	DLR	K26D6022 569 I-44 PULASKI GUARDRAIL	163				COMPLETED ON 6/30/26	
				7/8/26	6	868.00	DLR	K26D6030 577 I-44 LACLEDE CABLE	125				COMPLETED ON 6/30/26	
				7/8/26	7	5,819.00	DLR	K26D6040 587 I-44 PHELPS CABLE	188					
				7/8/26	8	2,993.00	DLR	K26D5938 535 I-44 PULASKI CABLE HIGH	155.6					
				7/8/26	9	324.00	DLR	K26D5938 535 I-44 PULASKI CABLE LOW	155.8					
				7/8/26	10	21,100.00	DLR	K26D5939 536 I-44 PULASKI CABLE	156.8					
				7/8/26	11	1,490.00	DLR	K26D6008 555 I-44 PHELPS CABLE	170.4					
				7/8/26	12	1,881.00	DLR	K26D6029 576 I-44 CRAWFORD CABLE	223.2					
				7/8/26	13	977.00	DLR	K26D6033 580 I-44 CRAWFORD CABLE	220.8					
				7/8/26	14	14,291.00	DLR	K26D6018 565 I-44 PULASKI CABLE	164.2					
			7/8/26	7/10/26	1	9,083.00	DLR	K26D6028 575 I-44 CRAWFORD CABLE	220.4					
				7/10/26	2	1,363.00	DLR	K26D6023 570 ROUTE U WASHINGTON GUARDRAIL	.01					
				7/10/26	3	5,835.00	DLR	K26D6039 586 I-44 CRAWFORD CABLE	223.8					
				7/10/26	4	1,646.00	DLR	K26D6047 594 I-44 PHELPS CABLE	192					
				7/10/26	5	1,091.00	DLR	K26D6045 592 I-44 PHELPS GUARDRAIL	192.2					
				7/10/26	6	2,155.00	DLR	K26D6044 591 I-44 PHELPS GUARDRAIL	184.8					
				7/10/26	7	1,256.00	DLR	K26D6038 585 I-44 CRAWFORD CABLE	204					
				7/10/26	8	1,079.00	DLR	K26D6032 579 I-44 PHELPS CABLE	169.4					
				7/10/26	9	2,238.00	DLR	K26D6016 563 ROUTE V PHELPS GUARDRAIL	.01					
				7/9/26	7/13/26	1	1,343.00	DLR	K26D6153 600 US54 MILLER CABLE	.01				
					7/13/26	2	581.00	DLR	K26D6151 598 US54 CAMDEN GUARDRAIL	.01				
					7/13/26	3	2,454.00	DLR	K26D6154 601 US54 MILLER CABLE	.01				
					7/13/26	4	2,529.00	DLR	K26D6126 613 US54 CAMDEN GUARDRAIL	.01				

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.