



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	250516-D02	Pay Period Start	July 16, 2026	Original Contract Amount	\$4,263,000.00
25	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,263,000.00

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 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		62.80%

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. 25			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$91,723.59	\$2,585,300.76	\$2,677,024.35
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
		\$2,585,300.76	\$2,677,024.35
Contract Total Payable This Estimate:	\$91,723.59		

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	62,397	\$91,723.59
Project J5P3488 - Total							\$91,723.59
Overall - Total							\$91,723.59

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 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><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$91,723.59</td><td>\$2,585,300.76</td><td>\$2,677,024.35</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>\$91,723.59</td><td>\$2,585,300.76</td><td>\$2,677,024.35</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	\$91,723.59	\$2,585,300.76	\$2,677,024.35	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$91,723.59	\$2,585,300.76	\$2,677,024.35	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 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 August 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	1,821,105.00	\$1.47	\$2,677,024.35
		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											\$2,677,024.35
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,677,024.35



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

Report Generated on August 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.	7/22/26	7/24/26	1	1,828.00	DLR	K26D6031 578 I-44 LACLEDE CABLE	129.2				
				7/24/26	2	2,382.00	DLR	K26D6041 588 I-44 PULASKI CABLE	156.6				
				7/24/26	3	2,323.00	DLR	K26D6042 589 I-44 LACLEDE CABLE	139				
				7/24/26	4	1,391.00	DLR	K26D6048 595 I-44 PULASKI CABLE	152				
				7/24/26	5	814.00	DLR	K26D6049 596 I-44 LACLEDE CABLE	143.4				
				7/24/26	6	647.00	DLR	K26D6050 597 I-44 PHELPS CABLE	169.2				
				7/24/26	7	2,468.00	DLR	K26D6155 602 I-44 PHELPS CABLE	169.4				
				7/24/26	8	2,037.00	DLR	K26D6162 609 I-44 PHELPS GUARDRAIL	173.6				
				7/24/26	9	1,223.00	DLR	K26D6170 618 I-44 PULASKI CABLE	161.8				
			7/23/26	7/29/26	1	1,455.00	DLR	K26D6043 590 I-44 LACLEDE CABLE	125.6				
				7/29/26	2	824.00	DLR	K26D6164 611 I-44 LACLEDE CABLE	141.4				
				7/29/26	3	2,028.00	DLR	K26D6171 619 I-44 LACLEDE CABLE	111.8				
				7/29/26	4	882.00	DLR	K26D6172 620 I-44 LACLEDE CABLE	119.8				
				7/29/26	5	578.00	DLR	K26D6173 621 I-44 LACLEDE CABLE	135.4				
				7/29/26	6	540.00	DLR	K26D6174 622 I-44 LACLEDE CABLE	136.6				
				7/29/26	7	1,321.00	DLR	K26D6181 629 I-44 PULASKI GUARDRAIL	158				
				7/29/26	8	4,999.00	DLR	K26D6182 630 PULASKI GUARDRAIL	158				
				7/29/26	9	3,685.00	DLR	K26D6194 642 I-44 PHELPS GUARDRAIL	172.2				
			7/29/26	7/31/26	1	1,087.00	DLR	K26D6152 599 US54 MILLER GUARDRAIL	.01				
				7/31/26	2	1,037.00	DLR	K26D6165 612 US54 CAMDEN GUARDRAIL	.01				
				7/31/26	3	913.00	DLR	K26D6166 614 MO52 MILLER GUARDRAIL	.01				
				7/31/26	4	562.00	DLR	K26D6177 625 US54 MILLER GUARDRAIL	.01				
				7/31/26	5	2,999.00	DLR	K26D6178 626 US54 MILLER CABLE	.01				
				7/31/26	6	882.00	DLR	K26D6191 639 US54 MILLER CABLE	.01				
				7/31/26	7	5,927.00	DLR	K26D6192 640 US54 MILLER CABLE	.01				
				7/31/26	8	1,264.00	DLR	K26D6193 641 US54 MILLER CABLE	.01				
			7/30/26	7/31/26	1	16,301.00	DLR	K26D6027 571 I-44 LACLEDE CABLE	130.6				

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.