



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

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

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 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		65.19%

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. 26

		This Estimate	Previous	To Date
250516-D02	Total Posted Items Pay	\$102,063.57	\$2,677,024.35	\$2,779,087.92
	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
			\$2,677,024.35	\$2,779,087.92
Contract Total Payable This Estimate:		\$102,063.57		

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	69,431	\$102,063.57

Project J5P3488 - Total \$102,063.57

Overall - Total \$102,063.57

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 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><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$102,063.57</td><td>\$2,677,024.35</td><td>\$2,779,087.92</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>\$102,063.57</td><td>\$2,677,024.35</td><td>\$2,779,087.92</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	\$102,063.57	\$2,677,024.35	\$2,779,087.92	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$102,063.57	\$2,677,024.35	\$2,779,087.92	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 August 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 August 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	1,890,536.00	\$1.47	\$2,779,087.92
		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											\$2,779,087.92
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,779,087.92



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

Report Generated on August 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.	8/5/26	8/10/26	1	5,084.00	DLR	K26D6046 593 I-44 PHELPS CABLE	195				
				8/10/26	2	1,824.00	DLR	K26D6156 603 I-44 CRAWFORD CABLE	204.6				
				8/10/26	3	932.00	DLR	K26D6157 604 I-44 CRAWFORD CABLE	220.8				
				8/10/26	4	794.00	DLR	K26D6158 605 I-44 CRAWFORD CABLE	215.6				
				8/10/26	5	1,455.00	DLR	K26D6159 606 I-44 PHELPS CABLE	195.6				
				8/10/26	6	628.00	DLR	K26D6161 608 I-44 PHELPS CABLE	183.6				
				8/10/26	7	78.00	DLR	K26D6163 610 I-44 PHELPS CABLE	173.4				
				8/10/26	8	4,331.00	DLR	K26D6183 631 I-44 PULASKI CABLE	157				
				8/10/26	9	2,423.00	DLR	K26D6184 632 I-44 LACLEDE CABLE	114.8				
				8/10/26	10	1,073.00	DLR	K26D6185 633 I-44 LACLEDE CABLE	120.2				
				8/10/26	11	1,534.00	DLR	K26D6186 634 I-44 LACLEDE CABLE	123.4				
				8/10/26	12	882.00	DLR	K26D6189 637 I-44 LACLEDE CABLE	122				
				8/10/26	13	1,040.00	DLR	K26D6190 638 I-44 LACLEDE CABLE	132.4				
				8/10/26	14	4,545.00	DLR	K26D6213 661 I-44 LACLEDE GUARDRAIL	142.8				
				8/10/26	15	3,202.00	DLR	K26D6214 662 MO49 CRAWFORD GUARDRAIL	.01				
				8/10/26	16	212.00	DLR	K26D6218 666 MO49 CRAWFORD GUARDRAIL	.01				
			8/6/26	8/11/26	1	1,922.00	DLR	K26D6175 623 I-44 PHELPS CABLE	177.6				
				8/11/26	2	578.00	DLR	K26D6168 616 I-44 PHELPS CABLE	180.6				
				8/11/26	3	695.00	DLR	K26D6169 617 I-44 PHELPS CABLE	184.4				
				8/11/26	4	1,854.00	DLR	K26D6188 636 I-44 CRAWFORD CABLE	206.8				
				8/11/26	5	1,786.00	DLR	K26D6167 615 I-44 CRAWFORD CABLE	213.8				
				8/11/26	6	1,352.00	DLR	K26D6187 635 I-44 PHELPS CABLE	169				
				8/11/26	7	2,416.00	DLR	K26D6180 628 I-44 PHELPS CABLE	173.4				
			8/12/26	8/14/26	1	696.00	DLR	K26D6198 646 MO5 LACLEDE CABLE	.01				
				8/14/26	2	1,070.00	DLR	K26D6201 649 US54 CAMDEN CABLE	.01				
				8/14/26	3	1,073.00	DLR	K26D6219 667 US54 MILLER CABLE	.01				
				8/14/26	4	3,092.00	DLR	K26D6196 644 I-44 LACLEDE CABLE	139				
				8/14/26	5	1,455.00	DLR	K26D6197 645 I-44 LACLEDE CABLE	120				
				8/14/26	6	1,250.00	DLR	K26D6199 647 US54 MILLER CABLE	.01				
				8/14/26	7	3,365.00	DLR	K26D6216 664 I-44 LACLEDE CABLE	113.6				
				8/14/26	8	4,265.00	DLR	K26D6226 674 US54 MILLER GUARDRAIL	.01				
			8/14/26	8/17/26	1	2,280.00	DLR	K26D6211 659 I-44 PHELPS CABLE	181.2				
				8/17/26	2	1,242.00	DLR	K26D6160 607 I-44 PHELPS CABLE	185.2				
				8/17/26	3	1,073.00	DLR	K26D6215 663 I-44 PHELPS CABLE	192.2				
				8/17/26	4	1,697.00	DLR	K26D6195 643 I-44 PHELPS CABLE	197.8				
				8/17/26	5	1,671.00	DLR	K26D6179 627 I-44 CRAWFORD GUARDRAIL	203				
				8/17/26	6	4,111.00	DLR	K26D6176 624 I-44 PULASKI GUARDRAIL	145.8				
				8/17/26	7	451.00	DLR	K26D6202 650 I-44 PHELPS CABLE	197.6				

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



Line Item Adjustments by Estimate

Aug 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.