Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**28**	**Contract ID**	250516-D02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$4,263,000.00
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$4,263,000.00

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		69.63%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
250516-D02				
	Total Posted Items Pay	$64,202.25	$2,904,303.99	$2,968,506.24
	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
			$2,904,303.99	$2,968,506.24
Contract Total Payable This Estimate:		**$64,202.25**		

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	43,675	$64,202.25
Project J5P3488 - Total							**$64,202.25**
Overall - Total							**$64,202.25**

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

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

	This Estimate	Previous	To Date
Posted Item Pay	$64,202.25	$2,904,303.99	$2,968,506.24
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$64,202.25**	**$2,904,303.99**	**$2,968,506.24**
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

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

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	2,035,869.00	$1.47	$2,992,727.43
		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											**$2,992,727.43**
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,992,727.43**

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

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.	9/4/26	9/14/26	1	1,846.00	DLR	K26D6220 668 I-44 PHELPS CABLE	195.8				
				9/14/26	2	2,219.00	DLR	K26D6233 681 I-44 PHELPS CABLE	192.4				
				9/14/26	3	1,745.00	DLR	K26D6240 688 I-44 PULASKI CABLE	152				
				9/14/26	4	2,557.00	DLR	K26D6246 694 I-44 PHELPS CABLE	170				
				9/14/26	5	755.00	DLR	K26D6245 693 I-44 PHELPS CABLE	196				
				9/14/26	6	578.00	DLR	K26D6249 697 I-44 PHELPS CABLE	199.6				
				9/14/26	7	147.00	DLR	K26D6248 696 I-44 PHELPS CABLE	200				
				9/14/26	8	1,954.00	DLR	K26D6203 651 I-44 CRAWFORD CABLE	206				
				9/14/26	9	972.00	DLR	K26D6243 691 I-44 CRAWFORD CABLE	206.8				
				9/14/26	10	2,905.00	DLR	K26D6229 677 I-44 CRAWFORD CABLE	208.8				
				9/14/26	11	14,323.00	DLR	K26D6230 678 I-44 CRAWFORD CABLE	215.8				
				9/14/26	12	1,294.00	DLR	K26D6231 679 I-44 CRAWFORD CABLE	217				
				9/14/26	13	216.00	DLR	K26D6232 680 I-44 CRAWFORD CABLE	218				
				9/14/26	14	1,010.00	DLR	K26D6244 692 I-44 CRAWFORD CABLE	209.8				
			9/11/26	9/14/26	1	2,390.00	DLR	K26D6309 707 MO5 LACLEDE CABLE	.01				
				9/14/26	2	2,186.00	DLR	K26D6310 708 MO5 LACLEDE CABLE	.01				
				9/14/26	3	4,108.00	DLR	K26D6236 684 MO42 MILLER GUARDRAIL	.01				
				9/14/26	4	1,424.00	DLR	K26D6305 703 I-44 LACLEDE GUARDRAIL	113				
				9/14/26	5	1,046.00	DLR	K26D6308 706 I-44 PULASKI CABLE	145.8				

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

Line Item Adjustments by Estimate

Contract ID: 250516-D02

No Data Available

Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.