



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

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

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 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		70.81%

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. 29

		This Estimate	Previous	To Date
250516-D02	Total Posted Items Pay	\$49,996.17	\$2,968,506.24	\$3,018,502.41
	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
			\$2,968,506.24	\$3,018,502.41
Contract Total Payable This Estimate:		\$49,996.17		

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	34,011	\$49,996.17

Project J5P3488 - Total \$49,996.17

Overall - Total \$49,996.17

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 October 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			This Estimate	Previous	To Date
	Posted Item Pay		\$49,996.17	\$2,968,506.24	\$3,018,502.41
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$49,996.17	\$2,968,506.24	\$3,018,502.41
	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 October 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 October 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	2,053,403.00	\$1.47	\$3,018,502.41
		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											\$3,018,502.41
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,018,502.41



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

Report Generated on October 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.	9/17/26	9/18/26	1	2,535.00	DLR	K26D6250 698 I-44 PHELPS CABLE	197.8				
				9/18/26	2	1,796.00	DLR	K26D6301 699 I-44 CRAWFORD CABLE	205				
				9/18/26	3	216.00	DLR	K26D6302 700 I-44 CRAWFORD CABLE	205.6				
				9/18/26	4	1,580.00	DLR	K26D6303 701 I-44 CRAWFORD CABLE	222.8				
				9/18/26	5	716.00	DLR	K26D6304 702 I-44 PULASKI CABLE	164				
				9/18/26	6	177.00	DLR	K26D6307 705 I-44 CRAWFORD CABLE	222.4				
				9/18/26	7	1,600.00	DLR	K26D6311 709 I-44 CRAWFORD GUARDRAIL	214				
				9/18/26	8	2,081.00	DLR	K26D6306 704 I-44 LACLEDE GUARDRAIL	118				
				9/18/26	9	1,141.00	DLR	K26D6315 713 I-44 PULASKI CABLE	166				
				9/18/26	10	1,513.00	DLR	K26D6315 713 I-44 PULASKI GUARDRAIL	166				
				9/18/26	11	1,687.00	DLR	K26D6316 714 US-54 CAMDEN CABLE	.01				
				9/18/26	12	1,435.00	DLR	K26D6317 715 US-54 MILLER CABLE	.01				
			9/24/26	9/28/26	1	2,031.00	DLR	K26D6313 711 I-44 CRAWFORD GUARDRAIL	211				
				9/28/26	2	2,106.00	DLR	K26D6314 712 I-44 PHELPS CABLE	182.4				
				9/28/26	3	1,961.00	DLR	K26D6319 717 I-44 LACLEDE CABLE	145.2				
				9/28/26	4	5,731.00	DLR	K26D6320 718 MO5 LACLEDE CABLE	.01				
				9/28/26	5	1,646.00	DLR	K26D6321 719 US-54 MILLER CABLE	.01				
				9/28/26	6	1,364.00	DLR	K26D6322 720 I-44 CRAWFORD CABLE	203.8				
				9/28/26	7	1,539.00	DLR	K26D6323 721 I-44 PHELPS CABLE	175.6				
				9/28/26	8	1,156.00	DLR	K26D6324 722 SOR ST. JAMES PHELPS GUARDRAIL	.01				

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



Line Item Adjustments by Estimate

Oct 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.