



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	250516-D02	Pay Period Start	August 2, 2025	Original Contract Amount	\$4,263,000.00
3	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,263,000.00

Approval Date		By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		6.31%

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. 3			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$176,807.19	\$92,239.56	\$269,046.75
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
		\$92,239.56	\$269,046.75
Contract Total Payable This Estimate:	\$176,807.19		

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	120,277	\$176,807.19
Project J5P3488 - Total							\$176,807.19
Overall - Total							\$176,807.19

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 21, 2025

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>\$176,807.19</td><td>\$92,239.56</td><td>\$269,046.75</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>\$176,807.19</td><td>\$92,239.56</td><td>\$269,046.75</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	\$176,807.19	\$92,239.56	\$269,046.75	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$176,807.19	\$92,239.56	\$269,046.75	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 21, 2025

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 21, 2025

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	183,025.00	\$1.47	\$269,046.75
		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											\$269,046.75
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$269,046.75



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

Report Generated on August 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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.	8/7/25	8/11/25	1	1,443.00	DLR	K25D4917 28 MO5 LACLEDE GUARDRAIL	.01				
				8/11/25	2	5,053.00	DLR	K25D4919 30 MO5 CAMDEN GUARDRAIL	.01				
				8/11/25	3	3,937.00	DLR	K25D4927 38 US54 MILLER GUARDRAIL	.01				
				8/11/25	4	1,212.00	DLR	K25D4941 52 I-44 LACLEDE GUARDRAIL	118				
				8/11/25	5	1,500.00	DLR	K25D4942 53 I-44 LACLEDE GUARDRAIL	118				
				8/11/25	6	858.00	DLR	K25D4945 56 BUSINESS 7 CAMDEN GUARDRAIL	.01				
				8/11/25	7	2,601.00	DLR	K25D4947 58 I-44 LACLEDE CABLE	123.2				
				8/11/25	8	3,540.00	DLR	K25D4943 54 I-44 LACLEDE CABLE	115.6				
				8/11/25	9	4,096.00	DLR	K25D4922 33 I-44 PULASKI CABLE	152.8				
				8/11/25	10	1,152.00	DLR	K25D4944 55 I-44 LACLEDE CABLE	120.4				
				8/11/25	11	15,555.00	DLR	K25D4940 51 I-44 PULASKI CABLE	162				
			8/13/25	8/15/25	1	1,507.00	DLR	K25D4929 40 I-44 PHELPS CABLE	197.8				
				8/15/25	2	3,383.00	DLR	K25D4946 57 I-44 CRAWFORD CABLE	203.8				
				8/15/25	3	1,408.00	DLR	K25D4951 62 MO119 DENT GUARDRAIL	.01				
				8/15/25	4	1,053.00	DLR	K25D4920 31 I-44 CRAWFORD CABLE	206.6				
				8/15/25	5	932.00	DLR	K25D4931 42 I-44 CRAWFORD CABLE	216.2				
				8/15/25	6	902.00	DLR	K25D4930 41 I-44 CRAWFORD CABLE	223.8				
				8/15/25	7	824.00	DLR	K25D4933 44 I-44 CRAWFORD CABLE	208.2				
				8/15/25	8	1,490.00	DLR	K25D4949 60 I-44 PULASKI CABLE	148				
				8/15/25	9	347.00	DLR	K25D4950 61 I-44 PULASKI CABLE	147.8				
				8/15/25	10	1,490.00	DLR	K25D4937 48 I-44 PHELPS CABLE	182.2				
				8/15/25	11	1,646.00	DLR	K25D4936 47 I-44 PHELPS CABLE	193.4				
				8/15/25	12	23,056.00	DLR	K25D4928 39 I-44 PHELPS CABLE	197.4				
				8/15/25	13	3,350.00	DLR	K25D4935 46 I-44 PHELPS CABLE	175.8				
			8/15/25	8/15/25	1	9,714.00	DLR	K25D4921 32 I-44 PULASKI HIGH TENSION CABLE	160.6				
				8/15/25	2	2,032.00	DLR	K25D4921 32 I-44 PULASKI LOW TENSION CABLE	160.6				
				8/15/25	3	21,998.00	DLR	K25D4948 59 I-44 PULASKI LOW TENSION CABLE	165				
				8/15/25	4	4,198.00	DLR	K25D4939 50 I-44 PULASKI HIGH TENSION CABLE	155.2				

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.