



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 15, 2026

|                                 |                         |                         |                         |                  |                                 |                |
|---------------------------------|-------------------------|-------------------------|-------------------------|------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250516-D02              | <b>Pay Period Start</b> | October 2, 2026  | <b>Original Contract Amount</b> | \$4,263,000.00 |
| <b>30</b>                       | <b>Prime Contractor</b> | Collins & Hermann, Inc. | <b>Pay Period End</b>   | October 15, 2026 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                         |                         |                  | <b>Current Contract Amount</b>  | \$4,263,000.00 |

|                      |                                                                                          |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  | <b>By User</b> |
| October 15, 2026     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | mcgind1        |
| October 15, 2026     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | gabelj3        |
| October 20, 2026     | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2026                   | June 30, 2027                  |                               | 74.77%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 30       |                            |                     |                |
|----------------------------------------------|----------------------------|---------------------|----------------|
|                                              | This Estimate              | Previous            | To Date        |
| 250516-D02                                   | Total Posted Items Pay     | \$168,742.77        | \$3,018,502.41 |
|                                              | Gross Item Adjustments     | \$0.00              | \$0.00         |
|                                              | Incentive                  | \$0.00              | \$0.00         |
|                                              | Disincentive               | \$0.00              | \$0.00         |
|                                              | Liquidated Damage          | \$0.00              | \$0.00         |
|                                              | Other Contract Adjustments | \$0.00              | \$0.00         |
|                                              |                            | \$3,018,502.41      | \$3,187,245.18 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$168,742.77</b> |                |

| 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    | 114,791               | \$168,742.77             |
| <b>Project J5P3488 - Total</b>             |             |           |                        |      |            |                       | <b>\$168,742.77</b>      |
| <b>Overall - Total</b>                     |             |           |                        |      |            |                       | <b>\$168,742.77</b>      |
| <b>Contract Adjustments This Estimate</b>  |             |           |                        |      |            |                       |                          |
| No Contract Adjustments Exist on Contract  |             |           |                        |      |            |                       |                          |
| <b>Line Item Adjustments This Estimate</b> |             |           |                        |      |            |                       |                          |

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on October 21, 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            |                                                        | \$168,742.77  | \$3,018,502.41 | \$3,187,245.18                                                   |
|                              | Gross Item Adjustments     |                                                        | \$0.00        | \$0.00         | \$0.00                                                           |
|                              | Gross Item Pay             |                                                        | \$168,742.77  | \$3,018,502.41 | \$3,187,245.18                                                   |
|                              | 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 21, 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 21, 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  | 2,168,194.00              | \$1.47     | \$3,187,245.18                                         |
|                                                                             |                                                                          | 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 |          |          |           |                         |              |                  |                        |      |                           |            | \$3,187,245.18                                         |
| 250516-D02 Overall - Total Value Posted to Date as of Report Generated Date |                                                                          |          |          |           |                         |              |                  |                        |      |                           |            | \$3,187,245.18                                         |



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

Report Generated on October 21, 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.       | 10/2/26  | 10/8/26           | 1                    | 15,288.00       | DLR   | K26D6312 710 I-44 CRAWFORD CABLE    | 217.2                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 2                    | 11,285.00       | DLR   | K26D6318 716 I-44 CRAWFORD CABLE    | 206.4                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 3                    | 2,020.00        | DLR   | K26D6325 723 I-44 CRAWFORD CABLE    | 215.4                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 4                    | 1,313.00        | DLR   | K26D6332 730 I-44 PHELPS CABLE      | 177.6                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 5                    | 1,309.00        | DLR   | K26D6333 731 I-44 PHELPS CABLE      | 181.8                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 6                    | 1,185.00        | DLR   | K26D6334 732 I-44 PHELPS CABLE      | 181.8                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             |          | 10/8/26           | 7                    | 9,006.00        | DLR   | K26D6340 738 I-44 PHELPS CABLE      | 188.2                  |                  |                      |                  | COMPLETED ON 9/30/26 |
|             |           |             | 10/6/26  | 10/15/26          | 1                    | 1,725.00        | DLR   | K26D6339 737 US54 CAMDEN CABLE      | .01                    |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 2                    | 2,503.00        | DLR   | K26D6336 734 I-44 LACLEDE GUARDRAIL | 140                    |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 3                    | 598.00          | DLR   | K26D6336 734 I-44 LACLEDE CABLE     | 140                    |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 4                    | 1,100.00        | DLR   | K26D6335 733 I-44 LACLEDE CABLE     | 139.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 5                    | 3,589.00        | DLR   | K26D6337 735 I-44 LACLEDE GUARDRAIL | 129.2                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 6                    | 948.00          | DLR   | K26D6326 724 I-44 PULASKI CABLE     | 163.8                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 7                    | 13,455.00       | DLR   | K26D6327 725 I-44 PULASKI CABLE     | 164.2                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 8                    | 716.00          | DLR   | K26D6328 726 I-44 PULASKI CABLE     | 166.4                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 9                    | 1,112.00        | DLR   | K26D6329 727 I-44 PULASKI CABLE     | 155.2                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 10                   | 1,814.00        | DLR   | K26D6330 728 I-44 PULASKI CABLE     | 149.2                  |                  |                      |                  |                      |
|             |           |             | 10/9/26  | 10/15/26          | 1                    | 3,820.00        | DLR   | K26D6404 752 I-44 PHELPS CABLE      | 193.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 2                    | 6,551.00        | DLR   | K26D6405 753 I-44 PHELPS CABLE      | 193.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 3                    | 4,202.00        | DLR   | K26D6406 754 I-44 PHELPS CABLE      | 195.2                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 4                    | 1,646.00        | DLR   | K26D6342 740 I-44 PHELPS CABLE      | 195.2                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 5                    | 11,234.00       | DLR   | K26D6410 758 I-44 PULASKI CABLE     | 155.8                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 6                    | 5,583.00        | DLR   | K26D6413 761 I-44 LACLEDE CABLE     | 128.8                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 7                    | 1,337.00        | DLR   | K26D6412 760 I-44 LACLEDE CABLE     | 128.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 8                    | 1,073.00        | DLR   | K26D6346 744 I-44 LACLEDE CABLE     | 126.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 9                    | 1,264.00        | DLR   | K26D6345 743 I-44 LACLEDE CABLE     | 117.4                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 10                   | 1,837.00        | DLR   | K26D6344 742 I-44 LACLEDE CABLE     | 114.6                  |                  |                      |                  |                      |
|             |           |             |          | 10/15/26          | 11                   | 7,278.00        | DLR   | K26D6343 741 I-44 LACLEDE CABLE     | 130.8                  |                  |                      |                  |                      |

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



## Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-D02

No Data Available



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## Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.