



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number 4	Contract ID 250516-D02	Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2025	Pay Period End September 1, 2025	Original Contract Amount \$4,263,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$4,263,000.00
Approval Date							By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						mcgind1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						gabelj3
September 4, 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				10.07%	
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. 4

		This Estimate	Previous	To Date
250516-D02	Total Posted Items Pay	\$160,060.95	\$269,046.75	\$429,107.70
	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
			\$269,046.75	\$429,107.70
Contract Total Payable This Estimate:		\$160,060.95		

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	108,885	\$160,060.95
Project J5P3488 - Total							\$160,060.95
Overall - Total							\$160,060.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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Project Details**

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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		\$160,060.95	\$269,046.75	\$429,107.70
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$160,060.95	\$269,046.75	\$429,107.70
	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 September 5, 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

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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	291,910.00	\$1.47	\$429,107.70
		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											\$429,107.70
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$429,107.70



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

Report Generated on September 5, 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.	8/20/25	8/22/25	1	918.00	DLR	K25D4962 73 US-54 MILLER GUARDRAIL	.01				
				8/22/25	2	1,073.00	DLR	K25D4959 70 I-44 LACLEDE CABLE	124.4				
				8/22/25	3	3,392.00	DLR	K25D4960 71 US-54 MILLER GUARDRAIL	.01				
				8/22/25	4	14,069.00	DLR	K25D4932 43 I-44 CRAWFORD CABLE	215				
				8/22/25	5	617.00	DLR	K25D4955 66 I-44 CRAWFORD CABLE	217.6				
				8/22/25	6	2,699.00	DLR	K25D4954 65 I-44 CRAWFORD CABLE	218.6				
				8/22/25	7	5,503.00	DLR	K25D4953 64 I-44 CRAWFORD CABLE	224.2				
				8/22/25	8	10,066.00	DLR	K25D4956 67 I-44 CRAWFORD CABLE	216.8				
			8/21/25	8/22/25	1	16,815.00	DLR	K25D4934 45 I-44 PHELPS CABLE	169.4				
				8/22/25	2	2,120.00	DLR	K25D4952 63 I-44 PHELPS CABLE	180.8				
				8/22/25	3	13,813.00	DLR	K25D4958 69 I-44 PHELPS CABLE	197.2				
				8/22/25	4	943.00	DLR	K25D4957 68 I-44 CRAWFORD CABLE	210.6				
			8/27/25	8/29/25	1	3,067.00	DLR	K25D4961 72 US54 MILLER GUARDRAIL	.01				
				8/29/25	2	2,854.00	DLR	K25D4970 82 MO72 PHELPS GUARDRAIL	.01				
				8/29/25	3	1,363.00	DLR	K25D4966 78 ROUTE ZZ CRAWFORD GUARDRAIL	.01				
				8/29/25	4	958.00	DLR	K25D4965 77 I-44 CRAWFORD GUARDRAIL	219				
				8/29/25	5	1,363.00	DLR	K25D4967 79 MO19 DENT GUARDRAIL	.01				
			8/29/25	8/29/25	1	13,832.00	DLR	K25D4982 94 I-44 LACLEDE GUARDRAIL	143.6				
				8/29/25	2	13,312.00	DLR	K25D4982 94 I-44 LACLEDE GUARD CABLE	143.6				
				8/29/25	3	108.00	DLR	K25D4978 91 I-44 LACLEDE GUARD CABLE	143.6				

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 250516-D02

No Data Available



Contract Adjustments for Contract - 250516-D02

There are no contract adjustments to display for this contract.