



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	250516-D02	Pay Period Start	September 16, 2025	Original Contract Amount	\$4,263,000.00
6	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,263,000.00

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 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		14.26%

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. 6			
	This Estimate	Previous	To Date
250516-D02			
Total Posted Items Pay	\$90,011.04	\$517,720.77	\$607,731.81
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
		\$517,720.77	\$607,731.81
Contract Total Payable This Estimate:	\$90,011.04		

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	61,232	\$90,011.04

Project J5P3488 - Total **\$90,011.04**

Overall - Total **\$90,011.04**

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 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>\$90,011.04</td><td>\$517,720.77</td><td>\$607,731.81</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>\$90,011.04</td><td>\$517,720.77</td><td>\$607,731.81</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	\$90,011.04	\$517,720.77	\$607,731.81	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$90,011.04	\$517,720.77	\$607,731.81	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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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 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 October 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	413,423.00	\$1.47	\$607,731.81
		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											\$607,731.81
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$607,731.81



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

Report Generated on October 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.	10/3/25	10/16/25	1	2,140.00	DLR	K25D5152 115 ROUTE V PHELPS GUARDRAIL	115				COMPLETED ON 9/29/25
				10/16/25	2	578.00	DLR	K25D4990 102 I-44 PHELPS CABLE	184.8				COMPLETED ON 9/30/25
				10/16/25	3	1,613.00	DLR	K25D5163 126 I44 PHELPS CABLE	196				COMPLETED ON 9/29/25
				10/16/25	4	1,334.00	DLR	K25D5157 120 I44 CRAWFORD CABLE	203.8				COMPLETED ON 9/29/25
				10/16/25	5	1,929.00	DLR	K25D5158 121 I44 CRAWFORD CABLE	215.2				COMPLETED ON 9/29/25
				10/16/25	6	794.00	DLR	K25D5162 125 I44 CRAWFORD CABLE	218				COMPLETED ON 9/29/25
				10/16/25	7	762.00	DLR	K25D5155 118 I44 CRAWFORD CABLE	207.8				COMPLETED ON 9/29/25
				10/16/25	8	956.00	DLR	K25D5154 117 I44 CRAWFORD CABLE	222.4				COMPLETED ON 9/29/25
			10/13/25	10/16/25	1	1,809.00	DLR	K25D5161 124 MO63 MARIES GUARDRAIL	.01				
				10/16/25	2	2,252.00	DLR	K25D5159 122 I44 LACLEDE CABLE	129.6				
				10/16/25	3	4,555.00	DLR	K25D5168 132 I44 LACLEDE GUARDRAIL	133.2				
				10/16/25	4	612.00	DLR	K25D5164 127 I44 PULASKI CABLE	155.4				
				10/16/25	5	1,532.00	DLR	K25D5169 133 I44 PULASKI CABLE	162.6				
				10/16/25	6	3,093.00	DLR	K25D5118 134 I44 PULASKI CABLE	162.8				
				10/16/25	7	2,545.00	DLR	K25D5156 119 I44 PHELPS CABLE	173.8				
				10/16/25	8	4,606.00	DLR	K25D5153 116 I44 PULASKI CABLE	155.2				
			10/14/25	10/16/25	9	3,212.00	DLR	K25D5000 112 I44 PHELPS GUARDRAIL	186.4				
				10/16/25	1	803.00	DLR	K25D5160 123 BUSINESS 07 CAMDEN GUARDRAIL	.01				
				10/16/25	2	1,363.00	DLR	K25D5170 135 ROUTE U WASHINGTON GUARDRAIL	.01				
				10/16/25	3	1,490.00	DLR	K25D5166 130 I44 PULASKI CABLE	149.8				
				10/16/25	4	1,256.00	DLR	K25D5167 131 I44 LACLEDE CABLE	140.8				
				10/16/25	5	19,591.00	DLR	K25D5114 129 I44 PHELPS CABLE	185.2				
				10/16/25	6	2,407.00	DLR	K25D4991 103 I44 PHELPS GUARDRAIL	184.8				

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

No Data Available



Line Item Adjustments by Estimate

Oct 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.