



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: October 31, 2025

Progress Estimate Number	Contract ID	250516-D02	Pay Period Start	October 16, 2025	Original Contract Amount	\$4,263,000.00
7	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	October 31, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,263,000.00

Approval Date		By User
October 31, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
October 31, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 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		17.54%

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. 7			
		This Estimate	Previous To Date
250516-D02	Total Posted Items Pay	\$139,960.17	\$607,731.81 \$747,691.98
	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
			\$607,731.81 \$747,691.98
Contract Total Payable This Estimate:		\$139,960.17	

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	95,211	\$139,960.17
Project J5P3488 - Total							\$139,960.17
Overall - Total							\$139,960.17
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 November 5, 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>\$139,960.17</td><td>\$607,731.81</td><td>\$747,691.98</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>\$139,960.17</td><td>\$607,731.81</td><td>\$747,691.98</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	\$139,960.17	\$607,731.81	\$747,691.98	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$139,960.17	\$607,731.81	\$747,691.98	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 November 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

Report Generated on November 5, 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	508,634.00	\$1.47	\$747,691.98
		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											\$747,691.98
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$747,691.98



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

Report Generated on November 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.	10/21/25	10/27/25	1	2,646.00	DLR	K25D5165 128 I-44 PHELPS CABLE	169.4				
				10/27/25	2	31,808.00	DLR	K25D5203 151 I-44 PHELPS CABLE	169.2				
				10/27/25	3	22,286.00	DLR	K25D5179 144 PULASKI CABLE	148				
			10/22/25	10/27/25	1	3,747.00	DLR	K25D5171 136 US-54 MILLER GUARDRAIL	126.5				
				10/27/25	2	1,358.00	DLR	K25D5172 137 MO8 PHELPS GUARDRAIL	.01				
				10/27/25	3	2,865.00	DLR	K25D5173 138 MO8 CRAWFORD GUARDRAIL	.01				
			10/28/25	10/30/25	1	3,155.00	DLR	K25D5186 152 I-44 LACLEDE CABLE	144.6				
				10/30/25	2	1,455.00	DLR	K25D5187 153 I-44 LACLEDE CABLE	120.4				
				10/30/25	3	2,792.00	DLR	K25D5188 154 I-44 LACLEDE CABLE	128.6				
				10/30/25	4	1,799.00	DLR	K25D5190 156 US54 CAMDEN GUARDRAIL	117.4				
				10/30/25	5	1,112.00	DLR	K25D5197 163 I-44 PULASKI CABLE	157.6				
				10/30/25	6	1,073.00	DLR	K25D5251 167 US54 CAMDEN CABLE	.01				
			10/29/25	10/31/25	1	1,706.00	DLR	K25D5178 143 I-44 PHELPS CABLE	177.2				
				10/31/25	2	1,735.00	DLR	K25D5181 146 I-44 PULASKI CABLE	164				
				10/31/25	3	1,040.00	DLR	K25D5182 147 I-44 PULASKI CABLE	166.6				
				10/31/25	4	1,148.00	DLR	K25D5183 148 I-44 PULASKI CABLE	167.4				
				10/31/25	5	2,864.00	DLR	K25D5184 149 I-44 PHELPS CABLE	173.8				
				10/31/25	6	1,579.00	DLR	K25D5185 150 I-44 PHELPS CABLE	170.4				
			10/30/25	10/31/25	1	881.00	DLR	K25D5174 139 I-44 CRAWFORD CABLE	215.8				
				10/31/25	2	1,860.00	DLR	K25D5175 140 I-44 CRAWFORD GUARDRAIL	214				
				10/31/25	3	1,505.00	DLR	K25D5176 141 I-44 PHELPS CABLE	199.4				
				10/31/25	4	1,073.00	DLR	K25D5177 142 I-44 PHELPS CABLE	187.8				
				10/31/25	5	1,613.00	DLR	K25D5200 186 I-44 PHELPS CABLE	189.2				
				10/31/25	6	2,111.00	DLR	K25D5261 177 I-44 PHELPS GUARDRAIL	193.6				

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

No Data Available



Line Item Adjustments by Estimate

Nov 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.