



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 14, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250516-D02	<b>Pay Period Start</b>	November 1, 2025	<b>Original Contract Amount</b>	\$4,263,000.00
<b>8</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	November 14, 2025	<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>
November 14, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcgind1
November 14, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
November 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<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, 2026		19.57%

<b>Contract Informational Dates</b>			<b>Milestones</b>
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<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. 8**

		This Estimate	Previous	To Date
250516-D02	Total Posted Items Pay	\$86,666.79	\$747,691.98	\$834,358.77
	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
			\$747,691.98	\$834,358.77
<b>Contract Total Payable This Estimate:</b>		<b>\$86,666.79</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	58,957	\$86,666.79
<b>Project J5P3488 - Total</b>							<b>\$86,666.79</b>
<b>Overall - Total</b>							<b>\$86,666.79</b>

**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		\$86,666.79	\$747,691.98	\$834,358.77
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$86,666.79	\$747,691.98	\$834,358.77
	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  
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Exceptions**

Report Generated on November 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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	567,591.00	\$1.47	\$834,358.77
		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											\$834,358.77
250516-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$834,358.77



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

Report Generated on November 19, 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.	11/4/25	11/12/25	1	3,006.00	DLR	K25D5180 145 I-44 PULASKI CABLE	147.6				
				11/12/25	2	3,243.00	DLR	K25D5189 155 I-44 LACLEDE CABLE	130.2				
				11/12/25	3	1,364.00	DLR	K25D5195 161 I-44 PULASKI CABLE	162.2				
				11/12/25	4	1,481.00	DLR	K25D5196 162 I-44 PULASKI GUARDRAIL	162.8				
				11/12/25	5	734.00	DLR	K25D5198 164 I-44 LACLEDE CABLE	133.4				
				11/12/25	6	837.00	DLR	K25D5199 165 I-44 LACLEDE CABLE	142.2				
				11/12/25	7	1,530.00	DLR	K25D5259 175 MO7 CAMDEN GUARDRAIL	.01				
			11/5/25	11/12/25	1	1,598.00	DLR	K25D5191 157 I-44 PHELPS CABLE	197.8				
				11/12/25	2	824.00	DLR	K25D5192 158 I-44 CRAWFORD CABLE	219				
				11/12/25	3	13,260.00	DLR	K25D5253 169 I-44 CRAWFORD CABLE	202				
				11/12/25	4	627.00	DLR	K25D5254 170 I-44 CRAWFORD CABLE	210.6				
				11/12/25	5	1,421.00	DLR	K25D5255 171 I-44 CRAWFORD GUARDRAIL	211				
				11/12/25	6	432.00	DLR	K25D5256 172 I-44 CRAWFORD CABLE	211				
				11/12/25	7	2,447.00	DLR	K25D5257 173 I-44 CRAWFORD CABLE	219.4				
			11/7/25	11/12/25	1	901.00	DLR	K25D5258 174 I-44 PULASKI CABLE	146				
				11/12/25	2	4,092.00	DLR	K25D5264 180 I-44 PULASKI CABLE	157				
				11/12/25	3	2,122.00	DLR	K25D5263 179 I-44 PULASKI GUARDRAIL	163				
				11/12/25	4	14,759.00	DLR	K25D5262 178 I-44 PULASKI CABLE	166.4				
				11/12/25	5	578.00	DLR	K25D5194 160 I-44 PULASKI CABLE	168				
				11/12/25	6	1,706.00	DLR	K25D5193 159 I-44 PHELPS CABLE	177.2				
				11/12/25	7	1,995.00	DLR	K25D5270 186 MO17 PULASKI GUARDRAIL	.01				

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

No Data Available



## Line Item Adjustments by Estimate

Nov 19, 2025

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.