



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Progress Estimate Number	Contract ID Prime Contractor	250516-D02 Collins & Hermann, Inc.	Pay Period Start Pay Period End	November 15, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,263,000.00 \$0.00 \$4,263,000.00
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
December 1, 2025		mcgind1
December 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
December 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		20.93%

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. 9			
		This Estimate	Previous
250516-D02	Total Posted Items Pay	\$57,756.30	\$834,358.77
	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
			\$834,358.77
	<b>Contract Total Payable This Estimate:</b>	<b>\$57,756.30</b>	<b>\$892,115.07</b>
Items Paid This Estimate Period			
Project Number	Line Number	Item Code	Item Description
J5P3488	0010	6189916	MISC.ADJUSTMENT FACTOR
<b>Project J5P3488 - Total</b>			<b>\$57,756.30</b>
<b>Overall - Total</b>			<b>\$57,756.30</b>
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$57,756.30	\$834,358.77
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00
					<b>Gross Item Pay</b>	<b>\$57,756.30</b>
						<b>\$834,358.77</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$0.00	\$0.00



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

Report Generated on December 5, 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**

Report Generated on December 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	606,881.00	\$1.47	\$892,115.07	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00		
<b>Project J5P3488 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$892,115.07</b>	
<b>250516-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$892,115.07</b>	



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

Report Generated on December 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: JSP3488

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.	11/17/25	11/21/25	1	4,008.00	DLR	K25D5252 168 MO17 MILLER GUARDRAIL	.01				
				11/21/25	2	1,989.00	DLR	K25D5260 176 US54 MILLER GUARDRAIL	126.6				
				11/21/25	3	2,837.00	DLR	K25D5272 188 US54 MILLER GUARDRAIL	.01				
				11/21/25	4	1,897.00	DLR	K25D5273 189 US54 MILLER GUARDRAIL	125.6				
				11/21/25	5	3,292.00	DLR	K25D5275 191 US54 MILLER GUARDRAIL	.01				
			11/18/25	11/21/25	1	1,383.00	DLR	K25D5265 181 I-44 PHELPS CABLE	183.6				Completed on 11/13/25
				11/21/25	2	540.00	DLR	K25D5266 182 I-44 PHELPS CABLE	184.4				COMPLETED ON 11/13/25
				11/21/25	3	656.00	DLR	K25D5267 183 I-44 PHELPS CABLE	176.2				COMPLETED ON 11/13/25
				11/21/25	4	948.00	DLR	K25D5271 187 CHORD AVE PULASKI GUARDRAIL	.01				COMPLETED ON 11/13/25
				11/21/25	5	3,635.00	DLR	K25D5274 190 I-44 PHELPS CABLE	191				COMPLETED ON 11/13/25
			11/19/25	11/21/25	1	4,481.00	DLR	K25D5281 197 I-44 LACLEDE CABLE	129.8				
				11/21/25	2	573.00	DLR	K25D5280 196 I-44 LACLEDE CABLE	127.8				
				11/21/25	3	2,021.00	DLR	K25D5279 195 I-44 LACLEDE CABLE	127				
				11/21/25	4	1,455.00	DLR	K25D5269 165 I-44 LACLEDE CABLE	118.8				
				11/21/25	5	2,028.00	DLR	K25D5268 184 I-44 LACLEDE CABLE	116				
				11/21/25	6	2,434.00	DLR	K25D5282 198 I-44 LACLEDE GUARDRAIL	129.8				
				11/21/25	7	1,904.00	DLR	K25D5278 194 I-44 PHELPS CABLE	183.6				
				11/21/25	8	1,308.00	DLR	K25D5276 192 I-44 CRAWFORD GUARDRAIL	214				
				11/21/25	9	1,901.00	DLR	K25D5277 193 I-44 CRAWFORD CABLE	220.6				

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

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-D02

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No Data Available



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**Contract Adjustments for Contract - 250516-D02**

There are no contract adjustments to display for this contract.