



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	230519-F05	Pay Period Start	June 16, 2025	Original Contract Amount	\$4,725,000.00
48	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,725,000.00

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
July 3, 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, 2024	June 30, 2025		85.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 1, 2023	July 1, 2023	
Work Began Date			

Contract Total Pay For Estimate No. 48			
	This Estimate	Previous	To Date
230519-F05			
Total Posted Items Pay	\$97,297.95	\$3,948,458.84	\$4,045,756.79
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
		\$3,948,458.84	\$4,045,756.79
Contract Total Payable This Estimate:	\$97,297.95		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3453	0010	6189916	MISC.Adjustment Factor	DLR	\$1.350	60,043	\$81,058.05
	9100	6189916	MISC.Additional Items	DLR	\$1.000	16,239.900	\$16,239.90
Project J6P3453 - Total							\$97,297.95
Overall - Total							\$97,297.95

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 July 4, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J6P3453	FAS S503071	Job Order Contract for guardrail repair	Various	ST LOUIS	at various locations in St. Louis City and St. Louis Counties																																
Totals by Job Numbers																																					
J6P3453	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$97,297.95</td><td>\$3,948,458.84</td><td>\$4,045,756.79</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>\$97,297.95</td><td>\$3,948,458.84</td><td>\$4,045,756.79</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	\$97,297.95	\$3,948,458.84	\$4,045,756.79	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$97,297.95	\$3,948,458.84	\$4,045,756.79	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 July 4, 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 July 4, 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)
230519-F05	J6P3453	0001	0010	6189916	MISC.Adjustment Factor	3,500,000.00	0.00	3,500,000.00	DLR	2,772,509.00	\$1.35	\$3,742,887.15
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	302,869.64	\$1.00	\$302,869.64
	Project J6P3453 - Total Value Posted to Date as of Report Generated Date											\$4,045,756.79
230519-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,045,756.79



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

Report Generated on July 4, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6P3453

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.	6/26/25	6/26/25	1	2,923.00	DLR	K25F2610					
				6/26/25	2	2,752.00	DLR	K25F2624					
				6/26/25	3	3,001.00	DLR	K25F2646					
				6/26/25	4	2,072.00	DLR	K25F2648					
				6/26/25	5	1,986.00	DLR	K25F2658					
				6/26/25	6	3,214.00	DLR	K25F2660					
				6/26/25	7	2,262.00	DLR	K25F2661					
				6/26/25	8	2,421.00	DLR	K25F2662					
				6/26/25	9	1,888.00	DLR	K25F2663					
				6/26/25	10	1,082.00	DLR	K25F2669					
				6/26/25	11	4,047.00	DLR	K25F2670					
				6/26/25	12	2,363.00	DLR	K25F2671					
				6/26/25	13	1,896.00	DLR	K25F2672					
				6/26/25	14	1,647.00	DLR	K25F2673					
				6/26/25	15	1,895.00	DLR	K25F2674					
				6/26/25	16	1,120.00	DLR	K25F2675					
				6/26/25	17	2,446.00	DLR	K25F2680					
				6/26/25	18	1,387.00	DLR	K25F2681					
				6/26/25	19	1,228.00	DLR	K25F2682					
				6/26/25	20	1,028.00	DLR	K25F2683					
				6/26/25	21	2,104.00	DLR	K25F2702					
				6/26/25	22	3,260.00	DLR	K25F2703					
				6/26/25	23	2,134.00	DLR	K25F2704					
				6/26/25	24	1,701.00	DLR	K25F724					
				6/26/25	25	941.00	DLR	K25F2735					
9100	6189916	MISC.	6/30/25	7/1/25	1	400.00	DLR	K25F2411					
				7/1/25	2	1,539.00	DLR	K25F2734					
				7/1/25	3	3,743.00	DLR	K25F2740					
				7/1/25	4	1,563.00	DLR	K25F2750					
9100	6189916	MISC.	6/30/25	7/1/25	1	16,239.90	DLR	K25F2411					

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-F05

No Data Available



Contract Adjustments for Contract - 230519-F05

There are no contract adjustments to display for this contract.