



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	230519-F06	<b>Pay Period Start</b>	July 1, 2025	<b>Original Contract Amount</b>	\$1,257,141.60
<b>49</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	July 15, 2025	<b>Net Change Order Amount</b>	\$1,242,858.40
					<b>Current Contract Amount</b>	\$2,500,000.00

<b>Approval Date</b>		<b>By User</b>
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
July 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, 2024	June 30, 2025		66.45%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 49			
	This Estimate	Previous	To Date
230519-F06			
Total Posted Items Pay	\$18,337.00	\$1,642,985.36	\$1,661,322.36
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
		\$1,642,985.36	\$1,661,322.36
<b>Contract Total Payable This Estimate:</b>	<b>\$18,337.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3457	0010	6189916	MISC.Adjustment Factor	DLR	\$2.200	8,335	\$18,337.00
<b>Project J6P3457 - Total</b>							<b>\$18,337.00</b>
<b>Overall - Total</b>							<b>\$18,337.00</b>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							

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	
J6P3457	FAS-S502(063)	Job Order Contract for guardrail and guard cable repair	Various	ST CHARLES	at various locations in St. Charles County	
Totals by Job Numbers						
J6P3457				This Estimate	Previous	To Date
	Posted Item Pay			\$18,337.00	\$1,642,985.36	\$1,661,322.36
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$18,337.00	\$1,642,985.36	\$1,661,322.36
	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**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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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)
230519-F06	J6P3457	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	564,935.64	1,136,363.64	DLR	673,627.00	\$2.20	\$1,481,979.40
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	179,342.96	\$1.00	\$179,342.96
		Project J6P3457 - Total Value Posted to Date as of Report Generated Date										\$1,661,322.36
230519-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,661,322.36



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Installed Locations of Paid Line Items (This Estimate Only)

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

Project: J6P3457

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.	7/15/25	7/16/25	1	4,371.00	DLR	K25F2760					
				7/16/25	2	1,700.00	DLR	K25F2761					
				7/16/25	3	2,264.00	DLR	K25F2762					

The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 230519-F06

No Data Available



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## Contract Adjustments for Contract - 230519-F06

There are no contract adjustments to display for this contract.