



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

|                                       |  |  |  |  |   |  |  |
|---------------------------------------|--|--|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>52 | <b>Contract ID</b><br>230519-F06   | <b>Prime Contractor</b><br>Collins & Hermann, Inc. | <b>Pay Period Start</b><br>August 16, 2025 | <b>Pay Period End</b><br>September 1, 2025 | <b>Original Contract Amount</b><br>\$1,257,141.60 | <b>Net Change Order Amount</b><br>\$408,898.26 | <b>Current Contract Amount</b><br>\$1,666,039.86 |
| Approval Date                         |  |  |  |  |   |  | By User  |
| September 2, 2025                     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |   |  | tinckv1  |
| September 2, 2025                     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |   |  | hellet   |
| September 4, 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                                      | June 30, 2025                              |  | 100.00%   |  |  |
| <b>Contract Informational Dates</b>   |  |  |  | <b>Milestones</b>                          |   |  |  |
| <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. 52

|  |                            | This Estimate | Previous       | To Date        |
|--|----------------------------|---------------|----------------|----------------|
| 230519-F06                                   | Total Posted Items Pay     | \$0.00        | \$1,666,039.86 | \$1,666,039.86 |
|  | 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         |
|  |                            |               | \$1,666,039.86 | \$1,666,039.86 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |
| <b>Items Paid This Estimate Period</b>       |                            |               |                |                |
| No Items Paid This Period                    |                            |               |                |                |
| <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            |   | \$0.00        | \$1,666,039.86 | \$1,666,039.86                             |
|                              | Gross Item Adjustments     |   | \$0.00        | \$0.00         | \$0.00                                     |
|                              | Gross Item Pay             |   | \$0.00        | \$1,666,039.86 | \$1,666,039.86                             |
|                              | 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  
Contractor's Pay Estimate Summary  
Exceptions**

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**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) |
|---|--|----------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230519-F06  | J6P3457  | 0001     | 0010     | 6189916   | MISC.Adjustment Factor  | 571,428.00   | 102,199.00       | 673,627.00             | 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         | 184,060.46       | 184,060.46             | DLR  | 184,060.46                | \$1.00     | \$184,060.46   |
|   | Project J6P3457 - Total Value Posted to Date as of Report Generated Date |          |          |           |                         |              |                  |                        |      |                           |            | \$1,666,039.86   |
| 230519-F06 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |                         |              |                  |                        |      |                           |            | \$1,666,039.86   |



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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.**  
**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Sep 5, 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.