



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> 52	<b>Contract ID</b> 230519-F07	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> August 16, 2025	<b>Pay Period End</b> September 1, 2025	<b>Original Contract Amount</b> \$1,314,284.40	<b>Net Change Order Amount</b> \$450,833.84	<b>Current Contract Amount</b> \$1,765,118.24
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<b>Approval Date</b>		<b>By User</b>
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>
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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 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	July 14, 2023	July 14, 2023	

Contract Total Pay For Estimate No. 52

	This Estimate	Previous	To Date
230519-F07			
Total Posted Items Pay	\$0.00	\$1,765,118.24	\$1,765,118.24
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
		\$1,765,118.24	\$1,765,118.24
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

Items Paid This Estimate Period

No Items Paid This Period

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
J6P3460	FAS-S502(064)	Job Order Contract for guardrail and guard cable repair	Various	JEFFERSON	at various locations in Franklin and Jefferson Counties
Totals by Job Numbers					
J6P3460			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,765,118.24	\$1,765,118.24
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,765,118.24	\$1,765,118.24
	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-F07	J6P3460	0001	0010	6189916	MISC.Adjustment Factor	571,428.00	170,473.00	741,901.00	DLR	741,901.00	\$2.30	\$1,706,372.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00	58,745.94	58,745.94	DLR	58,745.94	\$1.00	\$58,745.94
	Project J6P3460 - Total Value Posted to Date as of Report Generated Date											\$1,765,118.24
230519-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,765,118.24



**Missouri Department of Transportation  
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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.**  
**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-F07

No Data Available



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## Contract Adjustments for Contract - 230519-F07

There are no contract adjustments to display for this contract.