



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: August 12, 2025

Final Estimate Number 25	Contract ID Prime Contractor	240419-H03 Collins & Hermann, Inc.	Pay Period Start Pay Period End	July 1, 2025 August 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,037,500.00 (\$1,480,180.70) \$1,557,319.30
------------------------------------	---	---------------------------------------	--	--------------------------------	---	--

Approval Date					By User
August 12, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				shimbs1
August 22, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stutsb1
September 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, 2025	June 30, 2025	June 30, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 7, 2025	August 7, 2025	
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	July 1, 2024	July 1, 2024	
Work Began Date	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 25

		This Estimate	Previous	To Date
240419-H03				
	Total Posted Items Pay	\$0.00	\$1,557,319.30	\$1,557,319.30
	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
			\$1,557,319.30	\$1,557,319.30
Contract Total Payable This Estimate:		\$0.00		

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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 5, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J9P3624	FAS S705(45)	Job Order Contract for guardrail and guard cable repair	Various	VARIOUS	at various locations in the Southeast District																																
Totals by Job Numbers																																					
J9P3624	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$1,557,319.30</td><td>\$1,557,319.30</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>\$0.00</td><td>\$1,557,319.30</td><td>\$1,557,319.30</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	\$0.00	\$1,557,319.30	\$1,557,319.30	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$1,557,319.30	\$1,557,319.30	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$1,557,319.30	\$1,557,319.30																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$0.00	\$1,557,319.30	\$1,557,319.30																																		
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**

Report Generated on September 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 240419-H03, Contract Line Item Number 9100.	No Remark was entered by Engineer	shimbs1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240419-H03, Contract Line Item Number 9000.	No Remark was entered by Engineer	shimbs1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240419-H03, Contract Line Item Number 0010.	No Remark was entered by Engineer	shimbs1	Unresolved



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on September 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)
240419-H03	J9P3624	0001	0010	6189916	MISC.Work Adjustment Factor	2,250,000.00	-1,096,430.15	1,153,569.85	DLR	1,153,569.85	\$1.35	\$1,557,319.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J9P3624 - Total Value Posted to Date as of Report Generated Date											\$1,557,319.30
240419-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,557,319.30



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

Report Generated on September 5, 2025

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: 240419-H03

No Data Available



Contract Adjustments for Contract - 240419-H03

There are no contract adjustments to display for this contract.