

## Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Contr	250516 ractor Collins	-B04 & Hermann, Inc.	Pay Period Si Pay Period E		e Award Date y 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,456,000.00 \$0.00 \$5,456,000.00		
Approval Date								By User		
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Leve									
July 16, 2025		ne Resident Engineer Level by	Engineer Level by lincom							
July 18, 2025			Re	viewed and App	roved at	the Central Off	ice Controllers Office Level by	ramses1		
Original Completion	on Date	Current Con	pletion Date	Actual Con	Completion Date % of Current Cont			ract Amount Complete		
June 30, 202	6	June 30	0, 2026			0.74%	4%			
	Cont	tract Informatio	onal Dates				Milestones			
Date Description	Original Co	mpletion Date	Current Comple	etion Date	Exist for Contract					
Acceptance Date										
Awarded Date	June 5, 202	5	June 5, 2025							
Letting Date	May 16, 202	25	May 16, 2025							
Notice to Proceed Date	July 1, 2025	5	July 1, 2025							
Work Began Date										

Contract Total P	ay For Estimat	e No. 1										
			This Estimate	This Estimate			To Date					
250516-B04	Gross Ite Incentive Disincent Liquidate		ts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00					
Contract Total Page	ayable This Es	timate:	\$40,213.20	\$40,213.20								
tems Paid This E	stimate Period											
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
JNE0132	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$2.480 16,2		\$40,213.20					
Project JNE0132	\$40,213.20											
Overall - Total	Overall - Total											
Contract Adjustm	ents This Estir	<u>nate</u>										

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

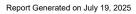
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Inforr	mation
Project Number	Federal Proj. Number	Project Description	Route		Location of Work		
JNE0132	FAS S203(051)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in	the Northeast District	
Totals b	y Job Nu	mbers					
JNE0132		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$40,213.20 \$0.00 <b>\$40,213.20</b>	Previous \$0.00 \$0.00 <b>\$0.00</b>	To Date \$40,213,20 \$0.00 \$40,213,20
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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)
250516-	JNE0132	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	2,200,000.00	0.00	2,200,000.00	DLR	21,541.00	\$2.48	\$53,421.68
B04	0001 9000		9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project JNE0132 - Total Value Posted to Date as of Report Generated Date										\$53,421.68		
250516-B	250516-B04 Overall - Total Value Posted to Date as of Report Generated Date										\$53,421.68	

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

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

Project: JNE0132

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	B MISC.	7/15/25	7/16/25	1	5,405.00	DLR	K25B4542, Highway 79, Southbound, Immediately South after passing Clark Road.					
				7/16/25	2	5,405.00	DLR	K25B4543, Highway 79, Southbound, Just North of Windy Bluffs Road.					
				7/16/25	3	5,405.00	DLR	K25B4541, Highway 79, South bound directly before you get to CR 453.					

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

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### Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-B04

No Data Available

# MoDOT

### **Contract Adjustments for Contract -** 250516-B04

There are no contract adjustments to display for this contract.

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