



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Contractor	250516-B04 Collins & Hermann, Inc.	Pay Period Start Pay Period End	See Award Date July 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 Level by					lincom
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					lincom
July 18, 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, 2026		June 30, 2026			0.74%	
Contract Informational Dates				Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date						
Awarded Date	June 5, 2025	June 5, 2025				
Letting Date	May 16, 2025	May 16, 2025				
Notice to Proceed Date	July 1, 2025	July 1, 2025				
Work Began Date						

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
250516-B04	Total Posted Items Pay	\$40,213.20	\$0.00	\$40,213.20
	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
			\$0.00	\$40,213.20
Contract Total Payable This Estimate:		\$40,213.20		

Items Paid This Estimate 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	16,215	\$40,213.20
Project JNE0132 - Total							\$40,213.20
Overall - Total							\$40,213.20

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																																
JNE0132	FAS S203(051)	Job Order Contract for guardrail repair	Various	VARIOUS	at various locations in the Northeast District																																
Totals by Job Numbers																																					
JNE0132	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$40,213.20</td><td>\$0.00</td><td>\$40,213.20</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>\$40,213.20</td><td>\$0.00</td><td>\$40,213.20</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	\$40,213.20	\$0.00	\$40,213.20	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$40,213.20	\$0.00	\$40,213.20	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																																		
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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 July 19, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 19, 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)
250516-B04	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
		0001	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-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$53,421.68



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

Report Generated on July 19, 2025

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.	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	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



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-B04

No Data Available



Contract Adjustments for Contract - 250516-B04

There are no contract adjustments to display for this contract.