



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

|                                 |                         |                         |                         |                   |                                 |                |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 250516-B04              | <b>Pay Period Start</b> | November 16, 2025 | <b>Original Contract Amount</b> | \$5,456,000.00 |
| <b>10</b>                       | <b>Prime Contractor</b> | Collins & Hermann, Inc. | <b>Pay Period End</b>   | December 1, 2025  | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                         |                         |                   | <b>Current Contract Amount</b>  | \$5,456,000.00 |

| Approval Date    |  | By User |
|------------------|--|---------|
| December 1, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | nichon1 |
| December 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| December 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, 2026            | June 30, 2027           |                        | 4.66%                                 |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | 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. 10       |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 250516-B04                                   |                    |              |              |
| Total Posted Items Pay                       | \$22,587.84        | \$231,589.84 | \$254,177.68 |
| 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       |
|  |                    | \$231,589.84 | \$254,177.68 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$22,587.84</b> |              |              |

**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    | 9,108                 | \$22,587.84              |
| <b>Project JNE0132 - Total</b> |             |           |                             |      |            |                       | <b>\$22,587.84</b>       |
| <b>Overall - Total</b>         |             |           |                             |      |            |                       | <b>\$22,587.84</b>       |

**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 December 5, 2025

| 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                      |                        |   |         |         |  |              |              |
|                              | This Estimate          |   |         |         | Previous                                       | To Date      |              |
|                              | Posted Item Pay        |   |         |         | \$22,587.84                                    | \$231,589.84 | \$254,177.68 |
|                              | Gross Item Adjustments |   |         |         | \$0.00   | \$0.00       | \$0.00       |
|                              | Gross Item Pay         |   |         |         | \$22,587.84                                    | \$231,589.84 | \$254,177.68 |
|                              | 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 December 5, 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 December 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) |
|---|--|----------|----------|-----------|-----------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 250516-B04  | JNE0132  | 0001     | 0010     | 6189916   | MISC.WORK ADJUSTMENT FACTOR | 2,200,000.00 | 0.00             | 2,200,000.00           | DLR  | 102,491.00                | \$2.48     | \$254,177.68   |
|   |  | 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 |          |          |           |                             |              |                  |                        |      |                           |            | \$254,177.68   |
| 250516-B04 Overall - Total Value Posted to Date as of Report Generated Date |  |          |          |           |                             |              |                  |                        |      |                           |            | \$254,177.68   |



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

Report Generated on December 5, 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.       | 11/19/25 | 11/19/25          | 1                    | 2,061.00        | DLR      | K25B4627, Route 6 over Highway 61, Marion County                 |  |                  |                      |                  |          |
|             |           |             |          | 11/19/25          | 2                    | 3,202.00        | DLR      | K25B4633, Route H, Bridge #R0434, Ralls County                   |  |                  |                      |                  |          |
|             |           |             |          | 11/19/25          | 3                    | 1,514.00        | DLR      | K25B4634, Route C, South of Bevier, Macon County, Bridge #A-8455 |  |                  |                      |                  |          |
|             |           |             |          | 11/25/25          | 11/25/25             | 1               | 2,331.00 | DLR  | K25B4635, 19 South of New Florence, South bound lane |                  |                      |                  |          |

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250516-B04

No Data Available



---

## Contract Adjustments for Contract - 250516-B04

There are no contract adjustments to display for this contract.