



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

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Progress Estimate Number	Contract ID Prime Contractor	250516-B04 Collins & Hermann, Inc.	Pay Period Start Pay Period End	November 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,456,000.00 \$0.00 \$5,456,000.00
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
December 1, 2025		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
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. 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>					
<b>Items Paid This Estimate Period</b>							
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>
<b>Contract Adjustments This Estimate</b>							
No Contract Adjustments Exist on Contract							
<b>Line Item Adjustments This Estimate</b>							
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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$22,587.84	\$231,589.84
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00
					<b>Gross Item Pay</b>	<b>\$22,587.84</b>
						<b>\$231,589.84</b>
						<b>\$254,177.68</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$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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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		
<b>Project JNE0132 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$254,177.68</b>	
<b>250516-B04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$254,177.68</b>	



**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

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No Data Available



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

There are no contract adjustments to display for this contract.