



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: December 30, 2025

Progress Estimate Number	Contract ID	250516-B04	Pay Period Start	December 16, 2025	Original Contract Amount	\$5,456,000.00
12	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	December 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,456,000.00

Approval Date					By User
January 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				lincom
January 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				lincom
January 6, 2026	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		5.31%

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. 12			
	This Estimate	Previous	To Date
250516-B04	Total Posted Items Pay	\$13,761.52	\$289,733.44
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$275,971.92	\$289,733.44
Contract Total Payable This Estimate:		\$13,761.52	

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	5,549	\$13,761.52
Project JNE0132 - Total							\$13,761.52
Overall - Total							\$13,761.52
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

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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>\$13,761.52</td><td>\$275,971.92</td><td>\$289,733.44</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>\$13,761.52</td><td>\$275,971.92</td><td>\$289,733.44</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	\$13,761.52	\$275,971.92	\$289,733.44	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$13,761.52	\$275,971.92	\$289,733.44	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on January 7, 2026

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 January 7, 2026

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	116,828.00	\$2.48	\$289,733.44
		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											\$289,733.44
250516-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$289,733.44



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

Report Generated on January 7, 2026

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.	12/30/25	12/30/25	1	2,388.00	DLR	K25B4686, Highway 61, 4 miles South of Palmyra					
				12/30/25	2	1,463.00	DLR	K25B4687, Highway 61, 4 miles South of Palmyra					
				12/30/25	3	1,698.00	DLR	K25B4688, Highway 61 South of Hannibal, Bridge #A3900					

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

No Data Available



Line Item Adjustments by Estimate

Jan 7, 2026

Contract ID: 250516-B04

No Data Available



Contract Adjustments for Contract - 250516-B04

There are no contract adjustments to display for this contract.