



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

Progress Estimate Number 31	Contract ID 250516-B04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 2, 2026 Pay Period End October 15, 2026	Original Contract Amount \$5,456,000.00 Net Change Order Amount \$17,345.00 Current Contract Amount \$5,473,345.00	
Approval Date			By User	
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		wassos1	
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lincom	
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by		hannos1	
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026		June 30, 2027		12.20%
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. 31

		This Estimate	Previous	To Date
250516-B04	Total Posted Items Pay	\$24,284.16	\$643,277.16	\$667,561.32
	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
			\$643,277.16	\$667,561.32
Contract Total Payable This Estimate:		\$24,284.16		

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	9,792	\$24,284.16
Project JNE0132 - Total							\$24,284.16
Overall - Total							\$24,284.16

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				This Estimate	Previous	To Date
	Posted Item Pay			\$24,284.16	\$643,277.16	\$667,561.32
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$24,284.16	\$643,277.16	\$667,561.32
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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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	262,184.00	\$2.48	\$650,216.32
		0001	5001	6069902	MISC.Repair CATT Crash Cushion	0.00	1.00	1.00	EA	1.00	\$17,345.00	\$17,345.00
		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										
250516-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$667,561.32



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

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The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	10/9/26	10/9/26	1	9,792.00	DLR	K26B4815, Lincoln County, 61, Bridge#A0943, PD#2600400785					

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



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 250516-B04

No Data Available



Contract Adjustments for Contract - 250516-B04

There are no contract adjustments to display for this contract.