



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 15, 2025

Progress Estimate Number	Contract ID	250516-B04	Pay Period Start	October 1, 2025	Original Contract Amount	\$5,456,000.00
7	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,456,000.00

Approval Date		By User
October 15, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	nichon1
October 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
October 20, 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		3.52%

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. 7			
	This Estimate	Previous	To Date
250516-B04			
Total Posted Items Pay	\$0.00	\$192,115.68	\$192,115.68
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
		\$192,115.68	\$192,115.68
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

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			\$0.00	\$192,115.68	\$192,115.68
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$0.00	\$192,115.68	\$192,115.68
	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
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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	89,377.00	\$2.48	\$221,654.96
		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											\$221,654.96
250516-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$221,654.96



**Missouri Department of Transportation
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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.

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

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250516-B04

No Data Available



Contract Adjustments for Contract - 250516-B04

There are no contract adjustments to display for this contract.