

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

Pay Estimate Created Date: July 15, 2025

Progress Estimate Number 1	Contract ID Prime Contra	250516 actor Collins	-D02 & Hermann, Inc.	Pay Period S Pay Period E		ee Award Date lly 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,263,000.00 \$0.00 \$4,263,000.00			
Approval Date								By User			
July 15, 2025		G	Senerated and App	proved (and sho	uld be co	onsidered Draft	at the Project Office Level by	mcgind1			
July 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
July 18, 2025			Re	viewed and App	roved at	the Central Off	ice Controllers Office Level by	ramses1			
Original Completion	on Date	Current Com	pletion Date	Actual Con	npletion	Date	Date % of Current Contract Amount Complete				
June 30, 202	6	June 30	0, 2026			0.10%					
	Cont	ract Informatio	nal Dates		Milestones						
Date Description	Original Co	mpletion Date	Current Comple	etion Date	No Milestones Exist for Contract						
Acceptance Date											
Awarded Date	June 5, 202	5	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. 1										
		This Estimate	Previous	To Date						
250516-D02										
	Total Posted Items Pay	\$4,270.35	\$0.00	\$4,270.35						
	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						
			\$0.00	\$4,270.35						
<b>Contract Total Pay</b>	yable This Estimate:	\$4,270.35								

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3488	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.470	2,905	\$4,270.35
Project J5P3488 -	\$4,270.35						
Overall - Total	\$4,270.35						

### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

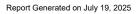
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					Co	ontract Project Inform	nation						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work							
J5P3488	FAS S404(021)	Job Order Contract for guardrail and guardcable repair	Various	CAMDEN	at various locations in t	at various locations in the southern portion of Central District							
Totals I	y Job Nu	mbers											
J5P3488		Item Pay tem Adjustme	nts Gross It	em Pay	This Estimate \$4,270.35 \$0.00 \$4,270.35	Previous \$0.00 \$0.00 <b>\$0.00</b>	<b>To Date</b> \$4,270.35 \$0.00 <b>\$4,270.35</b>						
			tmonto		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							

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

### Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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-	J5P3488	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	2,900,000.00	0.00	2,900,000.00	DLR	2,905.00	\$1.47	\$4,270.35
D02		0001 9000 6189916	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J5P3488 - Total Value Posted to Date as of Report Generated Date										\$4,270.35	
250516-D	250516-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$4,270.35

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

#### The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J5P3488

Line Number	Item Code	Description			Posting Sequence No.		Units	Location		Offset/ Distance		Comments
0010	6189916	MISC.	7/3/25	7/11/25	1	2,905.00	DLR	K25D4892 03 I-44 PHELPS GUARDRAIL	172			

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

No Data Available

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### Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-D02

No Data Available

## MoDOT

### **Contract Adjustments for Contract -** 250516-D02

There are no contract adjustments to display for this contract.

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