\$21,120.00



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

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Contr	250516 ractor Collins	-F03 & Hermann, Inc.	Pay Period St Pay Period E		e Award Date y 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,750,000.00 \$0.00 \$2,750,000.00		
Approval Date								By User		
July 16, 2025	7 16, 2025 Generated and Approved (and should be considered Draft) at the Project Office									
July 16, 2025	ly 16, 2025 Reviewed and Approved (and should be considered Draft) at the Reside							Engineer Level by hellet		
July 18, 2025			Re	viewed and App	roved at t	the Central Off	ice Controllers Office Level by	ramses1		
Original Completion	on Date	Current Con	pletion Date	Actual Con	Completion Date % of Current Contract			t Amount Complete		
June 30, 202	6	June 30	0, 2026				0.77%			
	Con	tract Informatio	nal Dates			Milestones				
Date Description	Original Co	ompletion Date	Current Comple	etion Date	No Milestones Exist for Contract					
Acceptance Date										
Awarded Date	June 5, 202	25	June 5, 2025							
Letting Date	May 16, 202	25	May 16, 2025							
Notice to Proceed Date	July 1, 2025	5	July 1, 2025							
Work Began Date										

Contract Total Pay For Estimate No. 1											
			This Estimate		Previ	ous To [	To Date				
250516-F03	Total Posted Gross Item / Incentive Disincentive Liquidated E Other Contra	Adjustments	\$21,120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	\$21,120.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$21,120.00				
<b>Contract Total Pay</b>	able This Estim	ate:	\$21,120.00								
Items Paid This Est	tems Paid This Estimate Period										
Project Number	Line Number	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount					
J6P3459	0010	6189916	MISC.Adjustment Factor	DLR	\$2.200	9,600	\$21,120.00				
Project J6P3459 -	Total						\$21,120.00				

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

Overall - Total

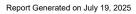
Revision 5/29/2025 Page 1 of 7



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

					Co	ontract Project Info	mation							
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work								
J6P3459 FAS S504(033) S504(033) Contract for guardrail repair Various ST CHARLES at various location in St. Charles County														
Totals I	by Job Nu	mbers												
J6P3459		Item Pay Item Adjustme	nts Gross It	tem Pay	This Estimate \$21,120.00 \$0.00 <b>\$21,120.00</b>	Previous \$0.00 \$0.00 <b>\$0.00</b>	To Date \$21,120.00 \$0.00 \$21,120.00							
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00							

Revision 5/29/2025 Page 2 of 7





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

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

Revision 5/29/2025 Page 3 of 7



## 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-	J6P3459	0001	0010	6189916	MISC.Adjustment Factor	1,250,000.00	0.00	1,250,000.00	DLR	9,600.00	\$2.20	\$21,120.00
F03		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J6P3459 - Total Value Posted to Date as of Report Generated Date										\$21,120.00		
250516-F	250516-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$21,120.00

Revision 5/29/2025 Page 4 of 7



### 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: J6P3459

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments			
0010	6189916	6189916 MISC.	7/15/25	7/16/25	1	2,487.00	DLR	K25F2798							
							7/16/25	2	1,194.00	DLR	K25F2799				
							7/16/25	3	2,706.00	DLR	K25F2800				
						7/16/25	4	1,542.00	DLR	K25F2801					
				7/16/25	5	1,671.00	DLR	K25F2813							

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

Revision 6/5/2025 Page 5 of 7



### Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-F03

No Data Available

## MoDOT

### **Contract Adjustments for Contract -** 250516-F03

There are no contract adjustments to display for this contract.

Revision 5/29/2025 Page 7 of 7