



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on January 7, 2026

Pay Estimate Created Date: January 3, 2026

| | | | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250516-F03 | Pay Period Start | December 16, 2025 | Original Contract Amount | \$2,750,000.00 |
| 12 | Prime Contractor | Collins & Hermann, Inc. | Pay Period End | January 1, 2026 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$2,750,000.00 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| January 3, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| January 5, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| 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 | | 12.31% |

| 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-F03 | | | |
| Total Posted Items Pay | \$39,789.20 | \$298,683.80 | \$338,473.00 |
| 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 |
| | | \$298,683.80 | \$338,473.00 |
| Contract Total Payable This Estimate: | \$39,789.20 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J6P3459 | 0010 | 6189916 | MISC.Adjustment Factor | DLR | \$2.200 | 18,086 | \$39,789.20 |
| Project J6P3459 - Total | | | | | | | \$39,789.20 |
| Overall - Total | | | | | | | \$39,789.20 |

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

Report Generated on January 7, 2026

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|--------------|------------|---|--|---------------|----------|---------|-----------------|-------------|--------------|--------------|------------------------|--------|--------|--------|----------------|-------------|--------------|--------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3459 | FAS S504(033) | Job Order Contract for guardrail repair | Various | ST CHARLES | at various location in St. Charles County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| J6P3459 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$39,789.20</td><td>\$298,683.80</td><td>\$338,473.00</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>\$39,789.20</td><td>\$298,683.80</td><td>\$338,473.00</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 | \$39,789.20 | \$298,683.80 | \$338,473.00 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$39,789.20 | \$298,683.80 | \$338,473.00 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$39,789.20 | \$298,683.80 | \$338,473.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$39,789.20 | \$298,683.80 | \$338,473.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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
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-F03 | J6P3459 | 0001 | 0010 | 6189916 | MISC.Adjustment Factor | 1,250,000.00 | 0.00 | 1,250,000.00 | DLR | 147,177.00 | \$2.20 | \$323,789.40 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | 14,683.60 | \$1.00 | \$14,683.60 |
| | Project J6P3459 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$338,473.00 |
| 250516-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$338,473.00 |



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: J6P3459

| 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 | 12/31/25 | 1 | 1,566.00 | DLR | K25F3578 | | | | | |
| | | | | 12/31/25 | 2 | 2,060.00 | DLR | K25F3579 | | | | | |
| | | | | 12/31/25 | 3 | 4,008.00 | DLR | K25F3580 | | | | | |
| | | | | 12/31/25 | 4 | 2,705.00 | DLR | K25F3581 | | | | | |
| | | | | 12/31/25 | 5 | 2,098.00 | DLR | K25F3582 | | | | | |
| | | | | 12/31/25 | 6 | 1,463.00 | DLR | K25F3583 | | | | | |
| | | | | 12/31/25 | 7 | 2,593.00 | DLR | K25F3585 | | | | | |
| | | | | 12/31/25 | 8 | 687.00 | DLR | K25F3595 | | | | | |
| | | | | 12/31/25 | 9 | 906.00 | DLR | K25F3596 | | | | | |

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-F03

No Data Available



Contract Adjustments for Contract - 250516-F03

There are no contract adjustments to display for this contract.