



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number 2	Contract ID 250516-F03 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2025 Pay Period End August 1, 2025	Original Contract Amount \$2,750,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,750,000.00
Approval Date			By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		tinckv1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		hellet
August 6, 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		2.82%
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. 2

		This Estimate	Previous	To Date
250516-F03	Total Posted Items Pay	\$56,416.80	\$21,120.00	\$77,536.80
	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
			\$21,120.00	\$77,536.80
Contract Total Payable This Estimate:		\$56,416.80		

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	25,644	\$56,416.80
Project J6P3459 - Total							\$56,416.80
Overall - Total							\$56,416.80

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
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			This Estimate	Previous	To Date
	Posted Item Pay		\$56,416.80	\$21,120.00	\$77,536.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$56,416.80	\$21,120.00	\$77,536.80
	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



**Missouri Department of Transportation
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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-F03	J6P3459	0001	0010	6189916	MISC.Adjustment Factor	1,250,000.00	0.00	1,250,000.00	DLR	35,244.00	\$2.20	\$77,536.80
		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											\$77,536.80
250516-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$77,536.80



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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.

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.	7/31/25	7/31/25	1	4,108.00	DLR	K25F2807					
				7/31/25	2	2,418.00	DLR	K25F2812					
				7/31/25	3	1,669.00	DLR	K25F2863					
				7/31/25	4	1,758.00	DLR	K25F2866					
				7/31/25	5	1,054.00	DLR	K25F2867					
				7/31/25	6	1,825.00	DLR	K25F2868					
				7/31/25	7	1,885.00	DLR	K25F2869					
				7/31/25	8	2,568.00	DLR	K25F2890					
			8/1/25	8/4/25	1	4,547.00	DLR	K25F2888					
				8/4/25	2	3,812.00	DLR	K25F2889					

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

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 250516-F03

No Data Available



Contract Adjustments for Contract - 250516-F03

There are no contract adjustments to display for this contract.