



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

Report Generated on May 20, 2026

Pay Estimate Created Date: May 15, 2026

Progress Estimate Number 21	Contract ID 250516-F03	Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 2, 2026	Pay Period End May 15, 2026	Original Contract Amount \$2,750,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$2,750,000.00
---------------------------------------	----------------------------------	--	--	---------------------------------------	---	--	--

Approval Date	By User
May 15, 2026	tinckv1
May 18, 2026	hellet
May 19, 2026	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		18.61%

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. 21			
	This Estimate	Previous	To Date
250516-F03			
Total Posted Items Pay	\$57,004.20	\$454,729.80	\$511,734.00
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
Contract Total Payable This Estimate:	\$57,004.20	\$454,729.80	\$511,734.00

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	25,911	\$57,004.20
Project J6P3459 - Total							\$57,004.20
Overall - Total							\$57,004.20

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 May 20, 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 border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td>Posted Item Pay</td> <td>\$57,004.20</td> <td>\$454,729.80</td> <td>\$511,734.00</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>\$57,004.20</td> <td>\$454,729.80</td> <td>\$511,734.00</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> </tbody> </table>		This Estimate	Previous	To Date	Posted Item Pay	\$57,004.20	\$454,729.80	\$511,734.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$57,004.20	\$454,729.80	\$511,734.00	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	\$57,004.20	\$454,729.80	\$511,734.00																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$57,004.20	\$454,729.80	\$511,734.00																																		
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 May 20, 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 May 20, 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	225,932.00	\$2.20	\$497,050.40
		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												\$511,734.00
250516-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$511,734.00



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

Report Generated on May 20, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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.	5/12/26	5/12/26	1	2,268.00	DLR	K26F4184							
				5/12/26	2	2,032.00	DLR	K26F4185							
				5/12/26	3	3,558.00	DLR	K26F4186							
				5/12/26	4	2,466.00	DLR	K26F4187							
				5/12/26	5	1,137.00	DLR	K26F4213							
				5/12/26	6	806.00	DLR	K26F4214							
			5/13/26	5/13/26	1	5,682.00	DLR	K26F4229							
				5/13/26	2	1,829.00	DLR	K26F4230							
			5/15/26	5/15/26	1	1,795.00	DLR	K26F4262							
				5/15/26	2	1,383.00	DLR	K26F4263							
				5/15/26	3	2,955.00	DLR	K26F4264							

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



Line Item Adjustments by Estimate

May 20, 2026

Contract ID: 250516-F03

No Data Available



Contract Adjustments for Contract - 250516-F03

There are no contract adjustments to display for this contract.