



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 19, 2025

Pay Estimate Created Date: July 16, 2025

| | | | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|----------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 250516-F05 | Pay Period Start | See Award Date | Original Contract Amount | \$3,712,500.00 |
| 1 | Prime Contractor | Collins & Hermann, Inc. | Pay Period End | July 15, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$3,712,500.00 |

| | | |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| Approval Date | | By User |
| July 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| July 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| July 18, 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 | | 0.26% |

| 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. 1 | | | |
|----------------------------------------------|-------------------|----------|------------|
| | This Estimate | Previous | To Date |
| 250516-F05 | | | |
| Total Posted Items Pay | \$9,675.45 | \$0.00 | \$9,675.45 |
| 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 | \$9,675.45 |
| Contract Total Payable This Estimate: | \$9,675.45 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| J6P3639 | 0010 | 6189916 | MISC.Adjustment Factor | DLR | \$1.350 | 7,167 | \$9,675.45 |

Project J6P3639 - Total **\$9,675.45**

Overall - Total **\$9,675.45**

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 |
| J6P3639 | FAS S504(035) | Job Order Contract for Guardrail repair | Various | ST LOUIS | in St. Louis City and St. Louis County |
| Totals by Job Numbers | | | | | |
| J6P3639 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$9,675.45 | \$0.00 | \$9,675.45 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$9,675.45 | \$0.00 | \$9,675.45 |
| | 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



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 19, 2025

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-F05 | J6P3639 | 0001 | 0010 | 6189916 | MISC.Adjustment Factor | 2,750,000.00 | 0.00 | 2,750,000.00 | DLR | 7,167.00 | \$1.35 | \$9,675.45 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| | Project J6P3639 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$9,675.45 |
| 250516-F05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$9,675.45 |



Missouri Department of Transportation
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: J6P3639

| 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. | 7/15/25 | 7/16/25 | 1 | 1,609.00 | DLR | K25F2810 | | | | | |
| | | | | 7/16/25 | 2 | 1,726.00 | DLR | K25F2814 | | | | | |
| | | | | 7/16/25 | 3 | 693.00 | DLR | K25F2823 | | | | | |
| | | | | 7/16/25 | 4 | 732.00 | DLR | K25F2824 | | | | | |
| | | | | 7/16/25 | 5 | 2,407.00 | DLR | K25F2825 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-F05

No Data Available



Contract Adjustments for Contract - 250516-F05

There are no contract adjustments to display for this contract.