

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number 1	Contract ID Prime Contr		6-F05 & Hermann, Inc.	Pay Peri Pay Peri		See Award July 15, 202		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,712,500.00 \$0.00 \$3,712,500.00			
Approval Date									By User			
July 16, 2025		(Generated and Ap	proved (and	should b	e 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											
July 18, 2025			Re	viewed and	Approved	d at the Centr	al Offi	ce Controllers Office Level by	ramses1			
Original Complete	on Date	Current Con	npletion Date	I Completion Date			% of Current Contract Amou	nt Complete				
June 30, 202	26	June 3	80, 2026			0.26%						
	Con	tract Information	onal Dates		Milestones							
Date Description	Original Co	ompletion Date	Current Compl	etion Date		No Miles	stones	Exist for Contract				
Acceptance Date												
Awarded Date	June 5, 2025											
Letting Date	May 16, 20	25	May 16, 2025									
Notice to Proceed Dat	e July 1, 2025	5	July 1, 2025									
Work Began Date												

Contract Total Pay For Estimate No. 1												
			This Estimate		Pre	evious T	To Date					
250516-F05												
	Total Posted	l Items Pay	\$9,675.45		\$0.	00 \$	9,675.45					
	Gross Item /	Adjustments	\$0.00		\$0.	00 \$	\$0.00 \$0.00 \$0.00					
	Incentive	•	\$0.00		\$0.	00 \$						
	Disincentive		\$0.00		\$0.	00 \$						
	Liquidated D)amage	\$0.00		\$0.	00 \$	\$0.00					
	Other Contra	act Adjustment	s \$0.00		\$0.	00 \$	\$0.00					
					\$0.	00 \$	9,675.45					
Contract Total Pay	able This Estim	ate:	\$9,675.45									
tems 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					

J6P3639	0010	6189916	MISC.Adjustment Factor	DLR	\$1.350	7,167	\$9,675.45
Project J6P3639 -	\$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

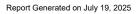
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	ontract Project Infor	mation			
Project Number										
J6P3639	FAS S504(035)	Job Order Contract for Guardrail repair	Various	ST LOUIS	in St. Louis City and St. I	Louis County				
Totals b	oy Job Nu	mbers								
J6P3639		Item Pay Item Adjustme	nts Gross It	tem Pay	This Estimate \$9,675.45 \$0.00 \$9,675.45	Previous \$0.00 \$0.00 \$0.00	To Date \$9,675.45 \$0.00 \$9,675.45			
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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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: J6P3639

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	Offset/ Distance	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

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Line Item Adjustments by Estimate

Jul 19, 2025

Contract ID: 250516-F05

No Data Available

MoDOT

Contract Adjustments for Contract - 250516-F05

There are no contract adjustments to display for this contract.

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