



**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 Prime Contractor	250516-F05 Collins & Hermann, Inc.	Pay Period Start Pay Period End	December 16, 2025 January 1, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,712,500.00 \$0.00 \$3,712,500.00
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Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by	By User
January 3, 2026		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		27.28%

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-F05			
Total Posted Items Pay	\$108,311.85	\$904,572.81	\$1,012,884.66
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
		\$904,572.81	\$1,012,884.66

**Contract Total Payable This Estimate:** **\$108,311.85**

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	79,847	\$107,793.45
	9100	6189916	MISC.Additional Items	DLR	\$1.000	518.400	\$518.40
<b>Project J6P3639 - Total</b>							<b>\$108,311.85</b>
<b>Overall - Total</b>							<b>\$108,311.85</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on January 7, 2026

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					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$108,311.85	\$904,572.81
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00
					<b>Gross Item Pay</b>	<b>\$108,311.85</b>
						<b>\$904,572.81</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$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-F05	J6P3639	0001	0010	6189916	MISC.Adjustment Factor	2,750,000.00	0.00	2,750,000.00	DLR	660,078.00	\$1.35	\$891,105.30	
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)		
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	121,779.36	\$1.00	\$121,779.36	
<b>Project J6P3639 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,012,884.66</b>	
<b>250516-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,012,884.66</b>	



**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: JGP3639

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	918.00	DLR	K25F3433					
				12/31/25	2	2,075.00	DLR	K25F3497					
				12/31/25	3	2,226.00	DLR	K25F3506					
				12/31/25	4	1,662.00	DLR	K25F3522					
				12/31/25	5	2,033.00	DLR	K25F3528					
				12/31/25	6	2,184.00	DLR	K25F3539					
				12/31/25	7	3,112.00	DLR	K25F3540					
				12/31/25	8	1,958.00	DLR	K25F3563					
				12/31/25	9	1,141.00	DLR	K25F3564					
				12/31/25	10	1,087.00	DLR	K25F3565					
				12/31/25	11	4,464.00	DLR	K25F3566					
				12/31/25	12	3,233.00	DLR	K25F3567					
				12/31/25	13	4,108.00	DLR	K25F3569					
				12/31/25	14	2,578.00	DLR	K25F3570					
				12/31/25	15	3,608.00	DLR	K25F3572					
				12/31/25	16	3,216.00	DLR	K25F3573					
				12/31/25	17	2,090.00	DLR	K25F3574					
				12/31/25	18	3,021.00	DLR	K25F3575					
				12/31/25	19	3,801.00	DLR	K25F3587					
				12/31/25	20	2,519.00	DLR	K25F3588					
				12/31/25	21	1,816.00	DLR	K25F3589					
				12/31/25	22	400.00	DLR	K25F3617					
				12/31/25	23	2,033.00	DLR	K25F3618					
				12/31/25	24	2,449.00	DLR	K25F3640					
				12/31/25	25	1,463.00	DLR	K25F3641					
			12/31/25	1/3/26	1	3,608.00	DLR	K25F3691					
				1/3/26	2	2,267.00	DLR	K25F3608					
				1/3/26	3	1,953.00	DLR	K25F3609					
				1/3/26	4	1,216.00	DLR	K25F3610					
				1/3/26	5	856.00	DLR	K25F3611					
				1/3/26	6	2,018.00	DLR	K25F3616					
				1/3/26	7	2,250.00	DLR	K25F3626					
				1/3/26	8	1,897.00	DLR	K25F3637					
				1/3/26	9	2,619.00	DLR	K25F3639					
				1/3/26	10	2,168.00	DLR	K25F3652					
9100	6189916	MISC.	12/30/25	12/31/25	1	518.40	DLR	K25F3617					

**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-F05

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No Data Available



## **Contract Adjustments for Contract - 250516-F05**

There are no contract adjustments to display for this contract.