



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

Report Generated on May 20, 2026

**Pay Estimate Created Date: May 15, 2026**

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 250516-F05	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> May 2, 2026	<b>Pay Period End</b> May 15, 2026	<b>Original Contract Amount</b> \$3,712,500.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$3,712,500.00
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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		46.02%

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-F05			
Total Posted Items Pay	\$171,376.20	\$1,537,281.84	\$1,708,658.04
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
<b>Contract Total Payable This Estimate:</b>	<b>\$171,376.20</b>	<b>\$1,537,281.84</b>	<b>\$1,708,658.04</b>

**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	72,712	\$98,161.20
	9100	6189916	MISC.Additional Items	DLR	\$1.000	73,215	\$73,215.00
<b>Project J6P3639 - Total</b>							<b>\$171,376.20</b>
<b>Overall - Total</b>							<b>\$171,376.20</b>

**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																																
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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$171,376.20</td> <td>\$1,537,281.84</td> <td>\$1,708,658.04</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$171,376.20</b></td> <td><b>\$1,537,281.84</b></td> <td><b>\$1,708,658.04</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$171,376.20	\$1,537,281.84	\$1,708,658.04	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$171,376.20</b>	<b>\$1,537,281.84</b>	<b>\$1,708,658.04</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**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-F05	J6P3639	0001	0010	6189916	MISC.Adjustment Factor	2,750,000.00	0.00	2,750,000.00	DLR	1,090,412.00	\$1.35	\$1,472,056.20
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	236,601.84	\$1.00	\$236,601.84
<b>Project J6P3639 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,708,658.04</b>
<b>250516-F05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,708,658.04</b>



**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: 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.	5/12/26	5/12/26	1	1,441.00	DLR	K26F4129					
				5/12/26	2	2,867.00	DLR	K26F4130					
				5/12/26	3	1,763.00	DLR	K26F4145					
				5/12/26	4	1,899.00	DLR	K26F4146					
				5/12/26	5	2,116.00	DLR	K26F4152					
				5/12/26	6	3,477.00	DLR	K26F4153					
				5/12/26	7	2,723.00	DLR	K26F4154					
				5/12/26	8	1,938.00	DLR	K26F4155					
				5/12/26	9	1,091.00	DLR	K26F4168					
				5/12/26	10	3,259.00	DLR	K26F4169					
				5/12/26	11	2,712.00	DLR	K26F4198					
				5/12/26	12	1,884.00	DLR	K26F4199					
				5/12/26	13	3,980.00	DLR	K26F4200					
				5/12/26	14	1,829.00	DLR	K26F4203					
				5/12/26	15	1,315.00	DLR	K26F4207					
				5/12/26	16	1,783.00	DLR	K26F4245					
				5/12/26	17	2,363.00	DLR	K26F4246					
			5/13/26	5/13/26	1	2,758.00	DLR	K26F4151					
			5/13/26	5/13/26	2	2,325.00	DLR	K26F4206					
			5/13/26	5/13/26	3	2,451.00	DLR	K26F4208					
			5/13/26	5/13/26	4	2,011.00	DLR	K26F4220					
			5/13/26	5/13/26	5	2,378.00	DLR	K26F4228					
			5/13/26	5/13/26	6	1,513.00	DLR	K26F4249					
			5/13/26	5/13/26	7	1,387.00	DLR	K26F4250					
			5/13/26	5/13/26	8	2,326.00	DLR	K26F4253					
			5/13/26	5/13/26	9	1,651.00	DLR	K26F4254					
			5/15/26	5/15/26	1	5,251.00	DLR	K26F4201					
			5/15/26	5/15/26	2	1,645.00	DLR	K26F4202					
			5/15/26	5/15/26	3	2,133.00	DLR	K26F4243					
			5/15/26	5/15/26	4	3,284.00	DLR	K26F4244					
			5/15/26	5/15/26	5	1,012.00	DLR	K26F4267					
			5/15/26	5/15/26	6	2,147.00	DLR	K26F4281					
			9100	6189916	MISC.	5/13/26	5/13/26	1	24,405.00	DLR	K26F3968		
5/13/26	2	24,405.00					DLR	K26F3969					
5/13/26	3	24,405.00					DLR	K26F4061					

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-F05

No Data Available



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

There are no contract adjustments to display for this contract.