Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**28**	**Contract ID**	250516-F05	**Pay Period Start**	August 16, 2026	**Original Contract Amount**	$3,712,500.00
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,712,500.00

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2027		61.19%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 28

		This Estimate	Previous	To Date
250516-F05				
	Total Posted Items Pay	$139,567.20	$2,132,135.54	$2,271,702.74
	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
			$2,132,135.54	$2,271,702.74
Contract Total Payable This Estimate:		**$139,567.20**		

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	95,520	$128,952.00
	9100	6189916	MISC.Additional Items	DLR	$1.000	10,615.200	$10,615.20
Project J6P3639 - Total							**$139,567.20**
Overall - Total							**$139,567.20**

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

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	$139,567.20	$2,132,135.54	$2,271,702.74
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$139,567.20**	**$2,132,135.54**	**$2,271,702.74**
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

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

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	1,425,510.00	$1.35	$1,924,438.50
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		($1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	347,264.24	$1.00	$347,264.24
	Project J6P3639 - Total Value Posted to Date as of Report Generated Date											**$2,271,702.74**
250516-F05 Overall - Total Value Posted to Date as of Report Generated Date												**$2,271,702.74**

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.
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.	8/26/26	8/26/26	1	1,162.00	DLR	K26F4604					
				8/26/26	2	2,459.00	DLR	K26F4605					
				8/26/26	3	1,518.00	DLR	K26F4606					
				8/26/26	4	1,820.00	DLR	K26F4614					
				8/26/26	5	3,583.00	DLR	K26F4626					
				8/26/26	6	4,108.00	DLR	K26F4628					
				8/26/26	7	2,559.00	DLR	K26F4629					
				8/26/26	8	3,558.00	DLR	K26F4637					
				8/26/26	9	1,534.00	DLR	K26F4656					
				8/26/26	10	1,470.00	DLR	K26F4661					
				8/26/26	11	1,403.00	DLR	K26F4662					
				8/26/26	12	3,681.00	DLR	K26F4663					
				8/26/26	13	1,437.00	DLR	K26F4665					
				8/26/26	14	1,825.00	DLR	K26F4666					
				8/26/26	15	1,316.00	DLR	K26F4667					
				8/26/26	16	1,986.00	DLR	K26F4673					
				8/26/26	17	781.00	DLR	K26F4677					
				8/26/26	18	1,141.00	DLR	K26F4678					
				8/26/26	19	938.00	DLR	K26F4680					
				8/26/26	20	2,006.00	DLR	K26F4709					
				8/26/26	21	3,106.00	DLR	K26F4712					
				8/26/26	22	2,610.00	DLR	K26F4714					
				8/26/26	23	3,375.00	DLR	K26F4718					
				8/26/26	24	2,302.00	DLR	K26F4726					
				8/26/26	25	963.00	DLR	K26F4730					
				8/26/26	26	913.00	DLR	K26F4743					
			9/1/26	9/1/26	1	1,774.00	DLR	K26F4579					
				9/1/26	2	1,245.00	DLR	K26F4674					
				9/1/26	3	1,605.00	DLR	K26F4676					
				9/1/26	4	1,780.00	DLR	K26F4691					
				9/1/26	5	3,274.00	DLR	K26F4704					
				9/1/26	6	1,444.00	DLR	K26F4705					
				9/1/26	7	1,882.00	DLR	K26F4713					
				9/1/26	8	3,164.00	DLR	K26F4715					
				9/1/26	9	1,560.00	DLR	K26F4716					
				9/1/26	10	2,441.00	DLR	K26F4725					
				9/1/26	11	3,050.00	DLR	K26F4729					
				9/1/26	12	2,673.00	DLR	K26F4734					
				9/1/26	13	2,554.00	DLR	K26F4735					
				9/1/26	14	3,250.00	DLR	K26F4744					
				9/1/26	15	1,389.00	DLR	K26F4749					
				9/1/26	16	2,969.00	DLR	K26F4754					
				9/1/26	17	1,632.00	DLR	K26F4755					
				9/1/26	18	2,096.00	DLR	K26F4760					
				9/1/26	19	304.00	DLR	K26F4773					
				9/1/26	20	1,880.00	DLR	SWOR-26-SL-003					
9100	6189916	MISC.	9/1/26	9/1/26	1	10,365.20	DLR	K26F4449					
				9/1/26	2	250.00	DLR	K26F4725					

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

Line Item Adjustments by Estimate

Contract ID: 250516-F05

No Data Available

Contract Adjustments for Contract - 250516-F05

There are no contract adjustments to display for this contract.