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

Report Generated on September 19, 2026

**Pay Estimate Created Date: September 16, 2026**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **29** | **Contract ID** | 250516-F05 | **Pay Period Start** | September 2, 2026 | **Original Contract Amount** | $3,712,500.00 |
| | | **Prime Contractor** | Collins & Hermann, Inc. | **Pay Period End** | September 15, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $3,712,500.00 |

| Approval Date | | By User |
|---|---|---|
| September 16, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | tinckv1 |
| September 16, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hellet |
| September 18, 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 | | 63.55% |

**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. 29**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 250516-F05 | | | | |
| | Total Posted Items Pay | $87,507.00 | $2,271,702.74 | $2,359,209.74 |
| | 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 |
| | | | $2,271,702.74 | $2,359,209.74 |
| **Contract Total Payable This Estimate:** | | **$87,507.00** | | |

**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 | 64,820 | $87,507.00 |
| **Project J6P3639 - Total** | | | | | | | **$87,507.00** |
| **Overall - Total** | | | | | | | **$87,507.00** |

**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** | $87,507.00 | $2,271,702.74 | $2,359,209.74 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$87,507.00** | **$2,271,702.74** | **$2,359,209.74** |
| **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 | 1,490,330.00 | $1.35 | $2,011,945.50 |
| | | 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** | | | | | | | | | | | **$2,359,209.74** |
| **250516-F05 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$2,359,209.74** |

# 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. | 9/10/26 | 9/10/26 | 1 | 2,752.00 | DLR | K26F4415 | | | | | |
| | | | | 9/10/26 | 2 | 1,939.00 | DLR | K26F4580 | | | | | |
| | | | | 9/10/26 | 3 | 1,727.00 | DLR | K26F4615 | | | | | |
| | | | | 9/10/26 | 4 | 1,463.00 | DLR | K26F4630 | | | | | |
| | | | | 9/10/26 | 5 | 2,715.00 | DLR | K26F4631 | | | | | |
| | | | | 9/10/26 | 6 | 1,616.00 | DLR | K26F4640 | | | | | |
| | | | | 9/10/26 | 7 | 10,333.00 | DLR | K26F4658 | | | | | |
| | | | | 9/10/26 | 8 | 1,702.00 | DLR | K26F4679 | | | | | |
| | | | | 9/10/26 | 9 | 1,928.00 | DLR | K26F4706 | | | | | |
| | | | | 9/10/26 | 10 | 1,770.00 | DLR | K26F4707 | | | | | |
| | | | | 9/10/26 | 11 | 2,618.00 | DLR | K26F4717 | | | | | |
| | | | | 9/10/26 | 12 | 2,277.00 | DLR | K26F4727 | | | | | |
| | | | | 9/10/26 | 13 | 1,513.00 | DLR | K26F4728 | | | | | |
| | | | | 9/10/26 | 14 | 5,929.00 | DLR | K26F4733 | | | | | |
| | | | | 9/10/26 | 15 | 1,170.00 | DLR | K26F4757 | | | | | |
| | | | | 9/10/26 | 16 | 2,124.00 | DLR | K26F4758 | | | | | |
| | | | | 9/10/26 | 17 | 1,774.00 | DLR | K26F4759 | | | | | |
| | | | | 9/10/26 | 18 | 1,141.00 | DLR | K26F4775 | | | | | |
| | | | | 9/10/26 | 19 | 1,972.00 | DLR | K26F4776 | | | | | |
| | | | | 9/10/26 | 20 | 1,163.00 | DLR | K26F4777 | | | | | |
| | | | | 9/10/26 | 21 | 1,612.00 | DLR | K26F4778 | | | | | |
| | | | 9/15/26 | 9/16/26 | 1 | 2,281.00 | DLR | K26F4790 | | | | | |
| | | | | 9/16/26 | 2 | 1,623.00 | DLR | K26F4791 | | | | | |
| | | | | 9/16/26 | 3 | 1,824.00 | DLR | K26F4792 | | | | | |
| | | | | 9/16/26 | 4 | 1,316.00 | DLR | K26F4804 | | | | | |
| | | | | 9/16/26 | 5 | 1,390.00 | DLR | K26F4822 | | | | | |
| | | | | 9/16/26 | 6 | 3,292.00 | DLR | K26F4823 | | | | | |
| | | | | 9/16/26 | 7 | 360.00 | DLR | K26F4826 | | | | | |
| | | | | 9/16/26 | 8 | 1,496.00 | DLR | K26F4824 | | | | | |

**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.