



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250516-F05	<b>Pay Period Start</b>	August 16, 2025	<b>Original Contract Amount</b>	\$3,712,500.00
<b>4</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	September 1, 2025	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$3,712,500.00

<b>Approval Date</b>		<b>By User</b>
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	tinckv1
September 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
September 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2026	June 30, 2026		7.02%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	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. 4

	This Estimate	Previous	To Date
250516-F05			
Total Posted Items Pay	\$91,571.85	\$168,997.05	\$260,568.90
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
		\$168,997.05	\$260,568.90
<b>Contract Total Payable This Estimate:</b>	<b>\$91,571.85</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	67,831	\$91,571.85

**Project J6P3639 - Total** **\$91,571.85**

**Overall - Total** **\$91,571.85**

## 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 September 5, 2025

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		\$91,571.85	\$168,997.05	\$260,568.90
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$91,571.85	\$168,997.05	\$260,568.90
	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



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

Report Generated on September 5, 2025

**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

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**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	193,014.00	\$1.35	\$260,568.90
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project J6P3639 - Total Value Posted to Date as of Report Generated Date											\$260,568.90
250516-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$260,568.90



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

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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	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	8/28/25	8/28/25	1	1,623.00	DLR	K25F2985					
				8/28/25	2	2,210.00	DLR	K25F2986					
				8/28/25	3	1,323.00	DLR	K25F2987					
				8/28/25	4	766.00	DLR	K25F2993					
				8/28/25	5	4,108.00	DLR	K25F2994					
				8/28/25	6	1,276.00	DLR	K25F2995					
				8/28/25	7	1,738.00	DLR	K25F2997					
				8/28/25	8	881.00	DLR	K25F2999					
				8/28/25	9	1,716.00	DLR	K25F3000					
				8/28/25	10	1,306.00	DLR	K25F3001					
				8/28/25	11	1,352.00	DLR	K25F3007					
				8/28/25	12	1,576.00	DLR	K25F3011					
				8/28/25	13	1,465.00	DLR	K25F3012					
				8/28/25	14	1,605.00	DLR	K25F3013					
				8/28/25	15	1,455.00	DLR	K25F3014					
				8/28/25	16	3,308.00	DLR	K25F3020					
				8/28/25	17	1,195.00	DLR	K25F3021					
				8/28/25	18	1,637.00	DLR	K25F3022					
				8/28/25	19	1,560.00	DLR	K25F3025					
				8/28/25	20	2,132.00	DLR	K25F3026					
				8/28/25	21	2,335.00	DLR	K25F3038					
				8/28/25	22	2,052.00	DLR	K25F3039					
				8/28/25	23	1,247.00	DLR	K25F3040					
				8/28/25	24	658.00	DLR	K25F3041					
				8/28/25	25	1,770.00	DLR	K25F3042					
				8/28/25	26	2,096.00	DLR	K25F3043					
				8/28/25	27	2,086.00	DLR	K25F3044					
				8/28/25	28	6,341.00	DLR	K25F3045					
				8/28/25	29	4,866.00	DLR	K25F3046					
				8/28/25	30	1,542.00	DLR	K25F3053					
				8/28/25	31	2,031.00	DLR	K25F3057					
				8/28/25	32	1,598.00	DLR	K25F3058					
				8/28/25	33	1,576.00	DLR	K25F3060					
				8/28/25	34	1,334.00	DLR	K25F3072					
			9/1/25	9/2/25	1	2,067.00	DLR	K25F3054					

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



## Line Item Adjustments by Estimate

Sep 5, 2025

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.