



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> Prime Contractor	250516-F05 Collins & Hermann, Inc.	<b>Pay Period Start</b> Pay Period End	October 16, 2025 November 1, 2025	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$3,712,500.00 \$0.00 \$3,712,500.00
Approval Date						By User
November 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					tinckv1
November 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hellet
November 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			15.79%	
<b>Contract Informational Dates</b>				<b>Milestones</b>		
<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. 8

		This Estimate	Previous	To Date
250516-F05	Total Posted Items Pay	\$108,176.25	\$477,968.85	\$586,145.10
	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
			\$477,968.85	\$586,145.10
<b>Contract Total Payable This Estimate:</b>		<b>\$108,176.25</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	75,229	\$101,559.15
	9100	6189916	MISC.Additional Items	DLR	\$1.000	6,617.100	\$6,617.10

**Project J6P3639 - Total** **\$108,176.25**

**Overall - Total** **\$108,176.25**

## 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**

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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		\$108,176.25	\$477,968.85	\$586,145.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$108,176.25	\$477,968.85	\$586,145.10
	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 November 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	428,078.00	\$1.35	\$577,905.30
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	8,239.80	\$1.00	\$8,239.80
	Project J6P3639 - Total Value Posted to Date as of Report Generated Date											\$586,145.10
250516-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$586,145.10



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

Report Generated on November 5, 2025

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.	10/31/25	10/31/25	1	1,091.00	DLR	K25F3258					
				10/31/25	2	1,047.00	DLR	K25F3259					
				10/31/25	3	1,699.00	DLR	K25F3260					
				10/31/25	4	3,051.00	DLR	K25F3261					
				10/31/25	5	1,533.00	DLR	K25F3263					
				10/31/25	6	3,333.00	DLR	K25F3264					
				10/31/25	7	2,068.00	DLR	K25F3266					
				10/31/25	8	2,113.00	DLR	K25F3270					
				10/31/25	9	2,313.00	DLR	K25F3272					
				10/31/25	10	2,240.00	DLR	K25F3273					
				10/31/25	11	1,643.00	DLR	K25F3274					
				10/31/25	12	5,442.00	DLR	K25F3286					
				10/31/25	13	1,256.00	DLR	K25F3295					
				10/31/25	14	1,249.00	DLR	K25F3296					
				10/31/25	15	5,008.00	DLR	K25F3297					
				10/31/25	16	3,265.00	DLR	K25F3309					
				10/31/25	17	1,729.00	DLR	K25F3310					
				10/31/25	18	963.00	DLR	K25F3311					
				10/31/25	19	1,213.00	DLR	K25F3312					
				10/31/25	20	2,070.00	DLR	K25F3315					
				10/31/25	21	1,799.00	DLR	K25F3316					
				10/31/25	22	2,313.00	DLR	K25F3317					
				10/31/25	23	2,733.00	DLR	K25F3318					
				10/31/25	24	1,993.00	DLR	K25F3319					
				10/31/25	25	4,466.00	DLR	K25F3320					
				10/31/25	26	3,686.00	DLR	K25F3328					
				10/31/25	27	2,333.00	DLR	K25F3329					
				10/31/25	28	1,930.00	DLR	K25F3342					
				10/31/25	29	1,587.00	DLR	K25F3344					
			11/1/25	11/3/25	1	900.00	DLR	K25F3015					
				11/3/25	2	959.00	DLR	K25F3362					
				11/3/25	3	1,591.00	DLR	K25F3366					
				11/3/25	4	913.00	DLR	K25F3368					
				11/3/25	5	2,237.00	DLR	K25F3369					
				11/3/25	6	1,463.00	DLR	K25F3373					
9100	6189916	MISC.	11/1/25	11/3/25	1	6,617.10	DLR	K25F3015					

The information below this line are details for Construction Signs (if applicable).

No Data Available



## Line Item Adjustments by Estimate

Nov 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.