



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number 1	Contract ID 260515-F08	Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 1, 2026	See Award Date August 1, 2026	Original Contract Amount \$1,000,000.00	Net Change Order Amount (\$0.01)	Current Contract Amount \$999,999.99
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Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinb1
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
August 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2027	June 30, 2027		2.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2026	June 3, 2026	
Letting Date	May 15, 2026	May 15, 2026	
Notice to Proceed Date	July 1, 2026	July 1, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260515-F08			
Total Posted Items Pay	\$29,914.95	\$0.00	\$29,914.95
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
		\$0.00	\$29,914.95
Contract Total Payable This Estimate:		\$29,914.95	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0103	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.950	15,341	\$29,914.95
Project JSL0103 - Total							\$29,914.95
Overall - Total							\$29,914.95

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0103	FAS S504(89)	Job Order Contract for guardrail repair	Various	FRANKLIN	at various locations in Franklin and Jefferson Counties
Totals by Job Numbers					
JSL0103			This Estimate	Previous	To Date
	Posted Item Pay		\$29,914.95	\$0.00	\$29,914.95
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$29,914.95	\$0.00	\$29,914.95
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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)
260515-F08	JSL0103	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	512,820.51	0.00	512,820.51	DLR	15,341.00	\$1.95	\$29,914.95
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSL0103 - Total Value Posted to Date as of Report Generated Date											\$29,914.95
260515-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$29,914.95



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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.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0103

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.	7/30/26	7/30/26	1	1,922.00	DLR	K26F4520					
				7/30/26	2	2,883.00	DLR	K26F4521					
				7/30/26	3	825.00	DLR	K26F4522					
				7/30/26	4	2,205.00	DLR	K26F4523					
				7/30/26	5	1,403.00	DLR	K26F4524					
				7/30/26	6	3,330.00	DLR	K26F4531					
				7/30/26	7	2,773.00	DLR	K26F4539					

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260515-F08

No Data Available



Contract Adjustments for Contract - 260515-F08

There are no contract adjustments to display for this contract.