



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: January 26, 2026**

<b>Final Estimate Number</b> 8	<b>Contract ID</b> 240216-F06	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2024	<b>Pay Period End</b> January 15, 2026	<b>Original Contract Amount</b> \$154,032.17	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$154,032.17
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Approval Date		By User
January 26, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hellet
February 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024	November 25, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 29, 2026	January 29, 2026	
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Work Began Date	April 8, 2024	April 8, 2024	

**Contract Total Pay For Estimate No. 8**

	This Estimate	Previous	To Date
240216-F06			
Total Posted Items Pay	\$0.00	\$154,032.17	\$154,032.17
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
		\$154,032.17	\$154,032.17
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSLM0009		Signs	Various	ST LOUIS	at the various locations in the St. Louis District

**Totals by Job Numbers**

JSLM0009			
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$0.00	\$154,032.17	\$154,032.17
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$154,032.17</b>	<b>\$154,032.17</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$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**

Report Generated on February 4, 2026

**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)
240216-F06	JSLM0009	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$44,671.33	\$44,671.33
		0001	0020	6161010	RELOCATED SIGNS	71.00	0.00	71.00	SQFT	71.00	\$129.50	\$9,194.50
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$34,848.53	\$34,848.53
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,801.23	\$13,801.23
		0040	0050	9031220	PIPE POSTS	410.00	0.00	410.00	LB	410.00	\$23.75	\$9,737.50
		0040	0060	9039904	MISC.INSTALLING COMMISSION FURNISHED SIGNS	3,372.00	0.00	3,372.00	SQFT	3,372.00	\$12.39	\$41,779.08
<b>Project JSLM0009 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$154,032.17</b>
<b>240216-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$154,032.17</b>



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 240216-F06

No Data Available



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**Contract Adjustments for Contract - 240216-F06**

There are no contract adjustments to display for this contract.