



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

Report Generated on February 19, 2026

Pay Estimate Created Date: February 17, 2026

Progress Estimate Number 3	Contract ID 250314-C06	Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 2, 2026	Pay Period End February 15, 2026	Original Contract Amount \$912,000.00	Net Change Order Amount \$6,387.00	Current Contract Amount \$918,387.00
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Approval Date			By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		doggea1
February 18, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
February 18, 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 31, 2026	December 31, 2026		11.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date	January 20, 2026	January 20, 2026	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-C06			
Total Posted Items Pay	\$52,172.80	\$49,832.40	\$102,005.20
Gross Item Adjustments	\$16,471.00	\$0.00	\$16,471.00
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
Contract Total Payable This Estimate:	\$68,643.80	\$49,832.40	\$118,476.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0014	0020	6169902	MISC.Traffic Control Type 1	EA	\$3,194.100	5	\$15,970.50
	0030	6169902	MISC.Traffic Control Type 2	EA	\$3,194.100	6	\$19,164.60
	0040	6169902	MISC.Traffic Control Type 3	EA	\$3,194.100	1	\$3,194.10
	0050	6169902	MISC.Traffic Control Type 4	EA	\$3,194.100	1	\$3,194.10
	0060	6169902	MISC.Traffic Control Type 5	EA	\$3,194.100	1	\$3,194.10
	0090	6181000	MOBILIZATION	LS	\$29,821.600	0.250	\$7,455.40

Project JKU0014 - Total **\$52,172.80**

Overall - Total **\$52,172.80**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0014	0110	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,442.00
	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,029.00

Total **\$16,471.00**



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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
JKU0014	FAS-S304 (007)	Overhead sign replacements	Various	PLATTE	at various locations in the Kansas City District
Totals by Job Numbers					
JKU0014			This Estimate	Previous	To Date
		Posted Item Pay	\$52,172.80	\$49,832.40	\$102,005.20
		Gross Item Adjustments	\$16,471.00	\$0.00	\$16,471.00
		Gross Item Pay	\$68,643.80	\$49,832.40	\$118,476.20
		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 February 19, 2026

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**

Report Generated on February 19, 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)		
250314-C06	JKU0014	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.09	\$80,000.00	\$7,280.00		
		0001	0020	6169902	MISC.Traffic Control Type 1	42.00	0.00	42.00	EA	5.00	\$3,194.10	\$15,970.50		
		0001	0030	6169902	MISC.Traffic Control Type 2	30.00	0.00	30.00	EA	6.00	\$3,194.10	\$19,164.60		
		0001	0040	6169902	MISC.Traffic Control Type 3	12.00	0.00	12.00	EA	1.00	\$3,194.10	\$3,194.10		
		0001	0050	6169902	MISC.Traffic Control Type 4	6.00	0.00	6.00	EA	1.00	\$3,194.10	\$3,194.10		
		0001	0060	6169902	MISC.Traffic Control Type 5	3.00	0.00	3.00	EA	1.00	\$3,194.10	\$3,194.10		
		0001	0070	6169902	MISC.Traffic Control Type 6	16.00	0.00	16.00	EA	0.00	\$3,194.10	\$0.00		
		0001	0080	6169902	MISC.Traffic Control Type 7	1.00	0.00	1.00	EA	0.00	\$4,816.50	\$0.00		
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$29,821.60	\$14,910.80		
		0040	0100	9031210	STRUCTURAL STEEL POSTS	50.00	450.00	500.00	LB	0.00	\$5.50	\$0.00		
		0040	0110	9035011A	ST-STRUCTURAL	16,780.00	0.00	16,780.00	SQFT	1,338.00	\$25.00	\$33,450.00		
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	1,090.00	0.00	1,090.00	SQFT	61.00	\$27.00	\$1,647.00		
		0040	5001	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	2.40	2.40	CUYD	0.00	\$1,630.00	\$0.00		
		Project JKU0014 - Total Value Posted to Date as of Report Generated Date												\$102,005.20
		250314-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$102,005.20



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

Report Generated on February 19, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0014

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
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	2/2/26	2/17/26	1	1.00	EA	NB I-29					Davidson On-Ramp
			2/3/26	2/17/26	1	1.00	EA	NB I-29					Davidson On-Ramp
				2/17/26	2	1.00	EA	NB I-29					North Oak at I-169
			2/5/26	2/17/26	1	1.00	EA	SB I-29					Left lane after Barry Rd ramp
			2/9/26	2/17/26	1	1.00	EA	NB I-29					from 64th St exit to 72nd St exit
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	2/4/26	2/17/26	1	1.00	EA	NB I-29					NB I-169 exit to Waukomis Dr Exit
				2/17/26	2	1.00	EA	NB I-29					NB I-169 extend North 1/2 mile
			2/5/26	2/17/26	1	1.00	EA	NB I-29					from 72nd St to Rt 152
				2/17/26	2	1.00	EA	NB I-29					after NB 169 ramp
			2/9/26	2/17/26	1	1.00	EA	NB I-29					from I-269 off-ramp to I-635 exit (double left)
	2/17/26	2	1.00	EA	NB I-29					from I-169 on-ramp to I-635 exit (double right)			
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	2/3/26	2/17/26	1	1.00	EA	NB I-29				Exit to I-169	
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	2/2/26	2/17/26	1	1.00	EA	NB I-29				N. Oak Exit	
0060	6169902	MISC. TRAFFIC CONTROL DEVICES	2/2/26	2/17/26	1	1.00	EA	NB I-29				69/Vivion Exit	
0090	6181000	MOBILIZATION	2/13/26	2/17/26	1	0.25	LS	Various Routes				second mobilization payment for reaching 10% completion	

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



Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JKU0014	0110	ST-STRUCTURAL	Construction Stockpile		3	Feb 17, 2026	SYSTEM	\$15,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$15,442.00		
				Construction Stockpile - Total				\$15,442.00		
	0110 - Total								\$15,442.00	
	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		3	Feb 17, 2026	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,029.00		
				Construction Stockpile - Total				\$1,029.00		
	0120 - Total								\$1,029.00	
	JKU0014 - Total								\$16,471.00	
	Overall - Total								\$16,471.00	



Contract Adjustments for Contract - 250314-C06

There are no contract adjustments to display for this contract.