



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 4	Contract ID 250314-C06	Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2026	Pay Period End March 1, 2026	Original Contract Amount \$912,000.00	Net Change Order Amount \$6,387.00	Current Contract Amount \$918,387.00
--------------------------------------	----------------------------------	--	--	--	---	--	--

Approval Date	By User
March 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by doggea1
March 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
March 4, 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		60.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 4			
	This Estimate	Previous	To Date
250314-C06			
Total Posted Items Pay	\$457,757.00	\$102,005.20	\$559,762.20
Gross Item Adjustments	\$49,025.32	\$16,471.00	\$65,496.32
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
		\$118,476.20	\$625,258.52
Contract Total Payable This Estimate:	\$506,782.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0014	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$80,000.000	0.552	\$44,160.00
	0020	6169902	MISC.Traffic Control Type 1	EA	\$3,194.100	19	\$60,687.90
	0030	6169902	MISC.Traffic Control Type 2	EA	\$3,194.100	11	\$35,135.10
	0040	6169902	MISC.Traffic Control Type 3	EA	\$3,194.100	12	\$38,329.20
	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
	0070	6169902	MISC.Traffic Control Type 6	EA	\$3,194.100	3	\$9,582.30
	0090	6181000	MOBILIZATION	LS	\$29,821.600	0.500	\$14,910.80
	0110	9035011A	ST-STRUCTURAL	SQFT	\$25.000	9,361.500	\$234,037.50
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$27.000	538	\$14,526.00

Project JKU0014 - Total \$457,757.00

Overall - Total \$457,757.00

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	0040	MISC.	Overrun			-1	\$3,194.10	(\$3,194.10)
	0110	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$98,587.55
	0110	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$50,436.35)
	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,348.71



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

Report Generated on March 5, 2026

Pay Estimate Created Date: March 2, 2026

Progress Estimate Number 4	Contract ID 250314-C06	Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 16, 2026	Pay Period End March 1, 2026	Original Contract Amount \$912,000.00	Net Change Order Amount \$6,387.00	Current Contract Amount \$918,387.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0014	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,280.49)
Total								\$49,025.32



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

Report Generated on March 5, 2026

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	\$457,757.00	\$102,005.20	\$559,762.20
		Gross Item Adjustments	\$49,025.32	\$16,471.00	\$65,496.32
		Gross Item Pay	\$506,782.32	\$118,476.20	\$625,258.52
		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 March 5, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-C06, Contract Project JKU0014, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6169902, Minor Item.	Will be addressed on the next Change Order.	doggea1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 5, 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	0.64	\$80,000.00	\$51,440.00		
		0001	0020	6169902	MISC.Traffic Control Type 1	42.00	0.00	42.00	EA	24.00	\$3,194.10	\$76,658.40		
		0001	0030	6169902	MISC.Traffic Control Type 2	30.00	0.00	30.00	EA	17.00	\$3,194.10	\$54,299.70		
		0001	0040	6169902	MISC.Traffic Control Type 3	12.00	0.00	12.00	EA	13.00	\$3,194.10	\$41,523.30		
		0001	0050	6169902	MISC.Traffic Control Type 4	6.00	0.00	6.00	EA	2.00	\$3,194.10	\$6,388.20		
		0001	0060	6169902	MISC.Traffic Control Type 5	3.00	0.00	3.00	EA	2.00	\$3,194.10	\$6,388.20		
		0001	0070	6169902	MISC.Traffic Control Type 6	16.00	0.00	16.00	EA	3.00	\$3,194.10	\$9,582.30		
		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	1.00	\$29,821.60	\$29,821.60		
		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	10,699.50	\$25.00	\$267,487.50		
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	1,090.00	0.00	1,090.00	SQFT	599.00	\$27.00	\$16,173.00		
		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												\$559,762.20
		250314-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$559,762.20



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

Report Generated on March 5, 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				
0010	2022010	REMOVAL OF IMPROVEMENTS	2/2/26	3/2/26	1	0.02	LS	I-29 NB/SB					Removals of location 8, 8A, 8B, 8C				
			2/3/26	3/2/26	1	0.02	LS	I-29 NB/SB					Removals of location 8, 9, and 9A				
			2/4/26	3/2/26	1	0.05	LS	I-29 NB/SB						Removals at location 10, 11			
			2/5/26	3/2/26	1	0.00	LS	I-29 NB/SB						Removals of Location 11, 15			
			2/9/26	3/2/26	1	0.04	LS	I-29 NB/SB						Removals of Location 12, 13			
			2/10/26	3/2/26	1	0.03	LS	I-29 NB/SB						Removals of Location 14, 15A, 16, 17, 19			
			2/11/26	3/2/26	1	0.05	LS	I-29 NB/SB						Removals of Location 18, 29, 21			
			2/16/26	3/2/26	1	0.04	LS	I-29 NB/SB						Removals of location 20, 23, 24			
			2/17/26	3/2/26	1	0.05	LS	I-29 NB and I-169						Locations 25 and 27			
			2/18/26	3/2/26	1	0.06	LS	I-29 NB and I-169						Locations 26, 28, 29			
			2/19/26	3/2/26	1	0.00	LS	US 169						Location 31			
			2/23/26	3/2/26	1	0.04	LS	Various						removals for 2/23			
			2/24/26	3/2/26	1	0.05	LS	Various						removals for 2/24			
			2/25/26	3/2/26	1	0.05	LS	Various						removals for 2/25			
			2/26/26	3/2/26	1	0.04	LS	Various						removals for 2/26			
			0020	6169902	MISC. TRAFFIC CONTROL DEVICES	1/20/26	3/2/26	1	1.00	EA	I-29 SB						
						1/21/26	3/2/26	1	3.00	EA	I-29 SB						
						1/22/26	3/2/26	1	2.00	EA	I-29 NB						
						2/10/26	3/2/26	1	1.00	EA	I-29 NB						Right lane Closure 64th Exit to 72nd St Exit
							3/2/26	2	1.00	EA	I-29 NB						Right Lane Closure 72nd St Exit to 152 Exit
2/11/26	3/2/26	1				1.00	EA	I-29 NB						Single Left Closure from 152 on ramp to Barry Rd			
2/17/26	3/2/26	1				1.00	EA	I-29 NB						Single Left from Mexico City to half mile south of 92			
	3/2/26	2				1.00	EA	169 NB						Single Left from Briarcliff on Ramp to I-29 NB Exit			
2/23/26	3/2/26	1				1.00	EA	US 169 NB						Single Right Lane Closure			
2/24/26	3/2/26	1				3.00	EA	US 71 NB						2 Single Left Lane Closures and 1 Single Right Lane Closure			
2/25/26	3/2/26	1				2.00	EA	MO 152 EB						2 Single Right Lane Closures EB 152 at Ammy and Congress.			
2/26/26	3/2/26	1				1.00	EA	MO 152 EB						Single Right Lane closure on EB 152 west of Congress.			
	3/2/26	2				1.00	EA	MO 152 EB						Single Right Lane closure on EB 152 Congress Exit to SB I-29 Exit			
0030	6169902	MISC. TRAFFIC CONTROL DEVICES				1/20/26	3/2/26	1	1.00	EA	I-29 SB						
			2/11/26	3/2/26	1	1.00	EA	I-29 NB						Double Left after Barry Rd to Tiffany Springs Truss			
			2/16/26	3/2/26	1	1.00	EA	I-29 NB						Double Left Lane Closure from NW 112th to 435 Exit			
				3/2/26	2	1.00	EA	I-29 NB						Double Left from 435/KCI exit to Mexico City Exit			
				3/2/26	3	1.00	EA	I-29 NB						Double right from 435/KCI exit to Mexico City Exit			
				3/2/26	4	1.00	EA	I-29 NB						Double right from Mexico City off ramp to N. Bethel Rd			
			2/17/26	3/2/26	1	1.00	EA	I-29 NB						Double Right from Mexico City to half mile south of 92			
				3/2/26	2	1.00	EA	169 NB						Double Right from Briarcliff on Ramp to I-29 NB Exit			
			2/18/26	3/2/26	1	1.00	EA	US 169 NB						double right 3/4 mile before the Cookingham exit			
			2/23/26	3/2/26	1	1.00	EA	US 169 NB						Double Right Lane Closure			
			2/24/26	3/2/26	1	1.00	EA	US 71 NB						1 Double Right Lane Closure			
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	1/21/26	3/2/26	1	1.00	EA	I-29 SB									
			2/11/26	3/2/26	1	1.00	EA	I-29 NB						Right Lane Closure on Exit lane to KCI Exit			
			2/18/26	3/2/26	1	1.00	EA	US 169 NB						Exit to collector lanes			
				3/2/26	2	1.00	EA	MO 9 ramp to US 169 NB						Hwy Ramp to NB 169			
				3/2/26	3	1.00	EA	Briarcliff ramp to US 169 NB						ramp to 169			
			2/23/26	3/2/26	1	2.00	EA	US 169 NB						2 Ramp Closures			
			2/24/26	3/2/26	1	2.00	EA	US 71 NB						2 Ramp Closure			
			2/25/26	3/2/26	1	1.00	EA	I-35 NB						Closed the NB I-35 Exit Ramp to 435/69			
			2/26/26	3/2/26	1	1.00	EA	MO 152 EB						Ramp to Congress			
				3/2/26	2	1.00	EA	MO 152 EB						Ramp to SB I-29			
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	2/10/26	3/2/26	1	1.00	EA	I-29 NB				Right Lane Closure 72nd St Exit to 152 Exit					
0060	6169902	MISC. TRAFFIC CONTROL DEVICES	1/20/26	3/2/26	1	1.00	EA	I-29 SB									
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	1/22/26	3/2/26	1	1.00	EA	I-29 NB									
0090	6181000	MOBILIZATION	2/25/26	3/2/26	1	2.00	EA	MO 152 EB					2 Shoulder Closures on EB 152 Hwy at I-435				
			2/16/26	3/2/26	1	0.25	LS	Various					Third Mobilization Payment for reaching 20% project completion				
			2/19/26	3/2/26	1	0.25	LS		N/A		N/A	Final Mobilization payment for reaching 30% completion					
0110	9035011A	ST-STRUCTURAL	2/2/26	3/2/26	1	663.50	SQFT	I-29 NB/SB									
			2/3/26	3/2/26	1	422.50	SQFT	I-29 NB/SB									
			2/4/26	3/2/26	1	504.50	SQFT	I-29 NB/SB									
			2/5/26	3/2/26	1	389.00	SQFT	I-29 NB/SB									
			2/9/26	3/2/26	1	723.00	SQFT	I-29 NB/SB									
			2/10/26	3/2/26	1	405.50	SQFT	I-29 NB/SB							Swapped exit hat for locations 14 and 15A. Removed catwalk and swapped signs for locations 16 and 17. Swapped sign at location 19.		
			2/11/26	3/2/26	1	639.00	SQFT	I-29 NB/SB							Removed catwalk and swapped signs for locations 18, 20, and 21. We were only able to remove half of the catwalk and swap the 435 sign at location 20 because Mar-Jim had a lane drop that conflicted with ours.		
			2/16/26	3/2/26	1	792.00	SQFT	I-29 NB							Removed remaining catwalk and swapped left sign at location 20. Removed catwalk and swapped signs at locations 23 and 24.		
			2/17/26	3/2/26	1	673.00	SQFT	I-29 NB and I-169							Locations 25 and 27		
			2/18/26	3/2/26	1	1,279.00	SQFT	I-29 NB and I-169							Locations 26, 27, 28, 29		
			2/19/26	3/2/26	1	62.00	SQFT	US 169							Location 31		
			2/23/26	3/2/26	1	238.00	SQFT	US 169 NB							Location 30 signs		
			2/24/26	3/2/26	1	979.50	SQFT	US 71 NB							Locations 35-40		
			2/25/26	3/2/26	1	783.00	SQFT	I-35 NB, I-470 EB, MO 152 EB							Locations 32, 42-45, 54		
			2/26/26	3/2/26	1	808.00	SQFT	MO 152 EB							Locations 46, 47, 48		



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

Report Generated on March 5, 2026

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

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
0120	9035071A	STF-STRUCTURAL FLUORESCENT	2/2/26	3/2/26	1	7.50	SQFT	I-29 NB/SB					
			2/4/26	3/2/26	1	15.00	SQFT	I-29 NB/SB					
			2/5/26	3/2/26	1	51.00	SQFT	I-29 NB/SB					
			2/9/26	3/2/26	1	58.50	SQFT	I-29 NB/SB					
			2/10/26	3/2/26	1	48.00	SQFT	I-29 NB/SB					Swapped exit hat for locations 14 and 15A. Removed catwalk and swapped signs for locations 16 and 17. Swapped sign at location 19.
			2/16/26	3/2/26	1	42.00	SQFT	I-29 NB					Removed remaining catwalk and swapped left sign at location 20. Removed catwalk and swapped signs at locations 23 and 24.
			2/17/26	3/2/26	1	39.00	SQFT	I-29 NB and I-169					Locations 25 and 27
			2/24/26	3/2/26	1	168.00	SQFT	US 71 NB					Locations 35-40
			2/26/26	3/2/26	1	109.00	SQFT	MO 152					Locations 46, 47, 48

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



Line Item Adjustments by Estimate

Contract ID: 250314-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0014	0040	MISC. TRAFFIC CONTROL DEVICES	Overrun		4	Mar 2, 2026	SYSTEM	(\$3,194.10)						
								Overrun - Total		(\$3,194.10)				
								Overrun - Total		(\$3,194.10)				
	0040 - Total								(\$3,194.10)					
	0110	ST-STRUCTURAL	Construction Stockpile			3	Feb 17, 2026	SYSTEM	\$15,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						4	Mar 2, 2026	SYSTEM	(\$50,436.35)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total		(\$34,994.35)						
						Construction Stockpile - Total		(\$34,994.35)						
						Construction Stockpile STMA		4	Mar 2, 2026	SYSTEM	\$98,587.55	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total		\$98,587.55	
											Construction Stockpile STMA - Total		\$98,587.55	
	0110 - Total								\$63,593.20					
	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile			3	Feb 17, 2026	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						4	Mar 2, 2026	SYSTEM	(\$3,280.49)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total		(\$2,251.49)						
						Construction Stockpile - Total		(\$2,251.49)						
						Construction Stockpile STMA		4	Mar 2, 2026	SYSTEM	\$7,348.71	Payment Estimate Item Adjustment generated Stockpile Transaction		
											- Total		\$7,348.71	
	Construction Stockpile STMA - Total		\$7,348.71											
	0120 - Total								\$5,097.22					
	JKU0014 - Total								\$65,496.32					
	Overall - Total								\$65,496.32					



Contract Adjustments for Contract - 250314-C06

There are no contract adjustments to display for this contract.