



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

Report Generated on April 7, 2026

**Pay Estimate Created Date: April 1, 2026**

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 250314-C06	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 16, 2026	<b>Pay Period End</b> April 1, 2026	<b>Original Contract Amount</b> \$912,000.00	<b>Net Change Order Amount</b> \$6,387.00	<b>Current Contract Amount</b> \$918,387.00
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Approval Date	By User
April 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by doggea1
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by cracrb1
April 6, 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
December 31, 2026	December 31, 2026		89.56%

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. 6			
	This Estimate	Previous	To Date
250314-C06			
Total Posted Items Pay	\$125,618.30	\$696,926.80	\$822,545.10
Gross Item Adjustments	(\$49,000.17)	\$23,917.76	(\$25,082.41)
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
		\$720,844.56	\$797,462.69
<b>Contract Total Payable This Estimate:</b>	<b>\$76,618.13</b>		

**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	0.194	\$15,520.00
	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	2	\$6,388.20
	0040	6169902	MISC.Traffic Control Type 3	EA	\$3,194.100	6	\$19,164.60
	0110	9035011A	ST-STRUCTURAL	SQFT	\$25.000	2,351.500	\$58,787.50
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$27.000	362.500	\$9,787.50

<b>Project JKU0014 - Total</b>	<b>\$125,618.30</b>
<b>Overall - Total</b>	<b>\$125,618.30</b>

**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			-6	\$3,194.10	(\$19,164.60)
	0110	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$24,593.28)
	0120	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,839.29)
	0120	STF-STRUCTURAL FLUORESCENT	Overrun			-89	\$27.00	(\$2,403.00)
<b>Total</b>								<b>(\$49,000.17)</b>



**Missouri Department of Transportation  
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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			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$125,618.30	\$696,926.80	\$822,545.10
		<b>Gross Item Adjustments</b>	(\$49,000.17)	\$23,917.76	(\$25,082.41)
		<b>Gross Item Pay</b>	<b>\$76,618.13</b>	<b>\$720,844.56</b>	<b>\$797,462.69</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 Contractor's Pay Estimate Summary Exceptions

Report Generated on April 7, 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 0120, Contract Line Item Number 0120, Item 9035071A, Minor Item.	Item will be addressed on change order 0002.	doggea1	Acknowledged
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.	Item will be addressed on change order 0002.	doggea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-C06, Contract Project JKU0014, Project Item Line Number 5001, Contract Line Item Number 5001, Item 9031010, Minor Item.	Item will be addressed on change order 0002.	doggea1	Acknowledged



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

Report Generated on April 7, 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	1.00	\$80,000.00	\$80,000.00
		0001	0020	6169902	MISC.Traffic Control Type 1	42.00	0.00	42.00	EA	34.00	\$3,194.10	\$108,599.40
		0001	0030	6169902	MISC.Traffic Control Type 2	30.00	0.00	30.00	EA	23.00	\$3,194.10	\$73,464.30
		0001	0040	6169902	MISC.Traffic Control Type 3	12.00	0.00	12.00	EA	21.00	\$3,194.10	\$67,076.10
		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	500.00	\$5.50	\$2,750.00
		0040	0110	9035011A	ST-STRUCTURAL	16,780.00	0.00	16,780.00	SQFT	16,044.00	\$25.00	\$401,100.00
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	1,090.00	0.00	1,090.00	SQFT	1,179.00	\$27.00	\$31,833.00
		0040	5001	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	2.40	2.40	CUYD	3.40	\$1,630.00	\$5,542.00
		<b>Project JKU0014 - Total Value Posted to Date as of Report Generated Date</b>										
<b>250314-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$822,545.10</b>



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

Report Generated on April 7, 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	3/17/26	3/31/26	1	0.06	LS	Various					Removals at Locations 64, 65, 66
			3/18/26	3/31/26	1	0.08	LS	Various					Removals at Location 66, 67, 69, 70, 71, 72, 73
			3/19/26	3/31/26	1	0.05	LS	Various					Removals at Locations 74, 75, 76
			3/27/26	3/31/26	1	0.01	LS	Various					Unaccounted LS due to compounded rounding.
0020	6169902	MISC.	3/17/26	3/31/26	1	1.00	EA	I-635 NB					Single Left NB I-635 from Horizons Pkwy to NB 9 Hwy Exit
			3/18/26	3/31/26	1	1.00	EA	I-635 NB					Single Left on NB I-635 from SB 9 Hwy Exit to 71 SB Exit
				3/31/26	2	1.00	EA	MO 9 NB					Single Right on NB 9 Hwy after N. Oak to Rt 169 NB Exit
				3/31/26	3	1.00	EA	MO 9 NB					Single Right on NB 9 Hwy from NB 169 Exit to Briarcliff Exit
			3/19/26	3/31/26	1	1.00	EA	MO 9 NB					Single Left NB 9 Hwy at Briarcliff
0030	6169902	MISC.	3/17/26	3/31/26	1	1.00	EA	I-635 NB					Double Right on NB 635 from 9 Hwy Exit to end of 635 at 71
			3/19/26	3/31/26	1	1.00	EA	MO 9 NB					Double Right on NB 9 Hwy from Briarcliff to 635 Exit.
0040	6169902	MISC.	3/17/26	3/31/26	1	1.00	EA	I-635 NB					Closed the Exit Ramp from NB I-635 to NB 9 Hwy
			3/18/26	3/31/26	1	1.00	EA	I-635 NB					Closed the Ramp from NB I-635 to 71 SB
				3/31/26	2	1.00	EA	MO 9 NB					Closed the Ramp from NB 9 Hwy to 169 NB
				3/31/26	3	1.00	EA	MO 9 NB					Closed the Ramp from NB 9 Hwy to Briarcliff
			3/19/26	3/31/26	1	2.00	EA	MO 9 NB					Closed the Ramp from NB 9 Hwy to 635 SB
0110	903501A	ST-STRUCTURAL	3/17/26	3/31/26	1	1,144.00	SQFT	Various					Installation of signs at Locations 88, 64, 65, and 66
			3/18/26	3/31/26	1	1,307.50	SQFT	Various					Installation of signs at Locations 66, 67, 69, 70, 71, 72, and 73.
			3/19/26	3/31/26	1	817.00	SQFT	I-635 NB, MO 9 NB					Installation of signs at Locations 74, 75, and 76.
			3/27/26	3/31/26	1	-917.00	SQFT	Various					Incorrectly reported quantity from DIRs adjusted.
0120	9035071A	STF-STRUCTURAL FLUORESCENT	3/17/26	3/31/26	1	48.00	SQFT	Various					Installation of signs at Locations 88, 64, 65, and 66
			3/18/26	3/31/26	1	88.00	SQFT	Various					Installation of signs at Locations 66, 67, 69, 70, 71, 72, and 73
			3/19/26	3/31/26	1	117.00	SQFT	I-635 NB, MO 9 NB					Installation of signs at Locations 74, 75, and 76.
			3/27/26	3/31/26	1	109.50	SQFT	Various					Incorrectly reported quantity from DIRs adjusted.

**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.	Overrun		4	Mar 2, 2026	SYSTEM	(\$3,194.10)								
					5	Mar 16, 2026	SYSTEM	(\$6,388.20)								
					6	Apr 1, 2026	SYSTEM	(\$19,164.60)								
									<b>Overrun - Total</b>	<b>(\$28,746.90)</b>						
									<b>Overrun - Total</b>	<b>(\$28,746.90)</b>						
									<b>0040 - Total</b>	<b>(\$28,746.90)</b>						
	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						
						5	Mar 16, 2026	SYSTEM	(\$31,302.43)	Payment Estimate Item Adjustment generated Stockpile Transaction						
						6	Apr 1, 2026	SYSTEM	(\$24,593.28)	Payment Estimate Item Adjustment generated Stockpile Transaction						
										<b>- Total</b>	<b>(\$90,890.06)</b>					
										<b>Construction Stockpile - Total</b>	<b>(\$90,890.06)</b>					
				Construction Stockpile STMA		4	Mar 2, 2026	SYSTEM	\$98,587.55	Payment Estimate Item Adjustment generated Stockpile Transaction						
										<b>- Total</b>	<b>\$98,587.55</b>					
										<b>Construction Stockpile STMA - Total</b>	<b>\$98,587.55</b>					
									<b>0110 - Total</b>	<b>\$7,697.49</b>						
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							
					5	Mar 16, 2026	SYSTEM	(\$2,257.93)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					6	Apr 1, 2026	SYSTEM	(\$2,839.29)	Payment Estimate Item Adjustment generated Stockpile Transaction							
									<b>- Total</b>	<b>(\$7,348.71)</b>						
									<b>Construction Stockpile - Total</b>	<b>(\$7,348.71)</b>						
			Construction Stockpile STMA		4	Mar 2, 2026	SYSTEM	\$7,348.71	Payment Estimate Item Adjustment generated Stockpile Transaction							
									<b>- Total</b>	<b>\$7,348.71</b>						
									<b>Construction Stockpile STMA - Total</b>	<b>\$7,348.71</b>						
			Overrun	Overrun	6	Apr 1, 2026	SYSTEM	(\$2,403.00)								
								<b>Overrun - Total</b>	<b>(\$2,403.00)</b>							
								<b>Overrun - Total</b>	<b>(\$2,403.00)</b>							
								<b>0120 - Total</b>	<b>(\$2,403.00)</b>							
5001	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun		5	Mar 16, 2026	SYSTEM	(\$1,630.00)								
														<b>Overrun - Total</b>	<b>(\$1,630.00)</b>	
														<b>Overrun - Total</b>	<b>(\$1,630.00)</b>	
								<b>5001 - Total</b>	<b>(\$1,630.00)</b>							
								<b>JKU0014 - Total</b>	<b>(\$25,082.41)</b>							
								<b>Overall - Total</b>	<b>(\$25,082.41)</b>							



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**Contract Adjustments for Contract - 250314-C06**

There are no contract adjustments to display for this contract.