



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 4, 2026**

<b>Progress Estimate Number</b>	<b>Contract ID</b>	250314-C06	<b>Pay Period Start</b>	April 2, 2026	<b>Original Contract Amount</b>	\$912,000.00
7	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	May 1, 2026	<b>Net Change Order Amount</b>	(\$92,311.90)
					<b>Current Contract Amount</b>	\$819,688.10

Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by doggea1
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by sandis1
May 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
December 31, 2026	December 31, 2026		100.00%

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. 7			
	This Estimate	Previous	To Date
250314-C06			
Total Posted Items Pay	(\$2,857.00)	\$822,545.10	\$819,688.10
Gross Item Adjustments	\$25,082.41	(\$25,082.41)	\$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
		\$797,462.69	\$819,688.10
<b>Contract Total Payable This Estimate:</b>	<b>\$22,225.41</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0014	0110	9035011A	ST-STRUCTURAL	SQFT	\$25.000	-48	(\$1,200.00)
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$27.000	-1	(\$27.00)
	5001	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,630.000	-1	(\$1,630.00)
<b>Project JKU0014 - Total</b>							<b>(\$2,857.00)</b>
<b>Overall - Total</b>							<b>(\$2,857.00)</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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3194.10000 - 3194.10000, 'is applied (if non-zero).	9	\$3,194.10	\$28,746.90
	0110	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,697.49)
	0120	STF-STRUCTURAL FLUORESCENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).	89	\$27.00	\$2,403.00
	5001	CONCRETE FOOTINGS, EMBEDDED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1630.00000 - 1630.00000, 'is applied (if non-zero).	1	\$1,630.00	\$1,630.00



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> <b>Prime Contractor</b>	250314-C06 Collins & Hermann, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	April 2, 2026 May 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$912,000.00 (\$92,311.90) \$819,688.10		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$25,082.41</b>



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

Report Generated on May 6, 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		<b>Posted Item Pay</b>	This Estimate	Previous	To Date
			(\$2,857.00)	\$822,545.10	\$819,688.10
		<b>Gross Item Adjustments</b>	\$25,082.41	(\$25,082.41)	\$0.00
		<b>Gross Item Pay</b>	<b>\$22,225.41</b>	<b>\$797,462.69</b>	<b>\$819,688.10</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 May 6, 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 May 6, 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	-8.00	34.00	EA	34.00	\$3,194.10	\$108,599.40
		0001	0030	6169902	MISC.Traffic Control Type 2	30.00	-7.00	23.00	EA	23.00	\$3,194.10	\$73,464.30
		0001	0040	6169902	MISC.Traffic Control Type 3	12.00	9.00	21.00	EA	21.00	\$3,194.10	\$67,076.10
		0001	0050	6169902	MISC.Traffic Control Type 4	6.00	-4.00	2.00	EA	2.00	\$3,194.10	\$6,388.20
		0001	0060	6169902	MISC.Traffic Control Type 5	3.00	-1.00	2.00	EA	2.00	\$3,194.10	\$6,388.20
		0001	0070	6169902	MISC.Traffic Control Type 6	16.00	-13.00	3.00	EA	3.00	\$3,194.10	\$9,582.30
		0001	0080	6169902	MISC.Traffic Control Type 7	1.00	-1.00	0.00	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	I-BEAM POSTS	50.00	450.00	500.00	LB	500.00	\$5.50	\$2,750.00
		0040	0110	9035011A	ST-STRUCTURAL	16,780.00	-784.00	15,996.00	SQFT	15,996.00	\$25.00	\$399,900.00
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	1,090.00	88.00	1,178.00	SQFT	1,178.00	\$27.00	\$31,806.00
		0040	5001	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	2.40	2.40	CUYD	2.40	\$1,630.00	\$3,912.00
		<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>\$819,688.10</b>



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

Report Generated on May 6, 2026

**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: 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
0110	9035011A	ST-STRUCTURAL	4/21/26	4/21/26	1	-48.00	SQFT		N/A		N/A		Plans incorrectly state total values of sign SQFT on various signs. Signs 3, 4B, 8A, 10A, 11A, 12A, 53B, & 58E all contain miscalculations that result in a 48.5 total deduction in quantity.
0120	9035071A	STF-STRUCTURAL FLUORESCENT	4/21/26	4/21/26	1	-1.00	SQFT		N/A		N/A		Total Value for STF was rounded incorrectly.
5001	9031010	CONCRETE FOOTINGS, EMBEDDED	4/13/26	4/14/26	1	-1.00	CUYD		N/A		N/A		Contractor reported 3.4 CUYD instead of the correct quantity, 2.4 CUYD

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



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250314-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JKU0014	0040	MISC.	Overrun	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)						
					7	May 4, 2026	SYSTEM	\$28,746.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3194.10000 - 3194.10000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>Overrun - Total</b>							<b>\$0.00</b>		
					<b>0040 - Total</b>							<b>\$0.00</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										
7	May 4, 2026	SYSTEM	(\$7,697.49)	Payment Estimate Item Adjustment generated Stockpile Transaction										
<b>- Total</b>										<b>(\$98,587.55)</b>				
<b>Construction Stockpile - Total</b>										<b>(\$98,587.55)</b>				
Construction Stockpile STMA										4	Mar 2, 2026	SYSTEM	\$98,587.55	Payment Estimate Item Adjustment generated Stockpile Transaction
										<b>- Total</b>				
<b>Construction Stockpile STMA - Total</b>										<b>\$98,587.55</b>				
<b>0110 - Total</b>							<b>\$0.00</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>Construction Stockpile STMA - Total</b>							<b>\$7,348.71</b>		
					0120 - Total			Overrun	Overrun	6	Apr 1, 2026	SYSTEM	(\$2,403.00)	
7	May 4, 2026	SYSTEM	\$2,403.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).										
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>0120 - Total</b>							<b>\$0.00</b>							
5001	CONCRETE FOOTINGS, EMBEDDED	Overrun	Overrun		5	Mar 16, 2026	SYSTEM	(\$1,630.00)						
					7	May 4, 2026	SYSTEM	\$1,630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1630.00000 - 1630.00000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>							



## Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 250314-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0014	<b>5001 - Total</b>							<b>\$0.00</b>	
JKU0014	<b>Total</b>							<b>\$0.00</b>	
	<b>Overall - Total</b>							<b>\$0.00</b>	



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

There are no contract adjustments to display for this contract.