



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

Report Generated on February 4, 2026

Pay Estimate Created Date: February 2, 2026

Progress Estimate Number 5	Contract ID 250314-C08	Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 16, 2026	Pay Period End February 1, 2026	Original Contract Amount \$198,000.00	Net Change Order Amount \$0.00	Current Contract Amount \$198,000.00
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Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		schroj4
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		penner1
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
April 1, 2026	April 1, 2026		88.08%

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	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
250314-C08			
Total Posted Items Pay	\$69,454.00	\$104,950.78	\$174,404.78
Gross Item Adjustments	(\$30,195.12)	\$29,566.87	(\$628.25)
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
		\$134,517.65	\$173,776.53
Contract Total Payable This Estimate:	\$39,258.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0113	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$15,000.000	0.340	\$5,100.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	1.790	\$2,685.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	180	\$1,125.00
	0080	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$102.000	2	\$204.00
	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$627.000	20	\$12,540.00
	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	2	\$7,800.00
	0180	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$40,000.000	1	\$40,000.00

Project JKU0113 - Total	\$69,454.00
Overall - Total	\$69,454.00

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
JKU0113	0060	CONSTRUCTION SIGNS	Overrun			-96	\$6.25	(\$600.00)
	0160	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,061.12)
	0180	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$28,534.00)
Total								(\$30,195.12)



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0113	FAS S102(097)	Impact attenuator replacements	Various	JACKSON	at various locations in the urban Kansas City District
Totals by Job Numbers					
JKU0113			This Estimate	Previous	To Date
		Posted Item Pay	\$69,454.00	\$104,950.78	\$174,404.78
		Gross Item Adjustments	(\$30,195.12)	\$29,566.87	(\$628.25)
		Gross Item Pay	\$39,258.88	\$134,517.65	\$173,776.53
		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 4, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250314-C08, Contract Project JKU0113, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	Overrun of construction signs will be addressed on a future change order.	schroj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250314-C08, Contract Project JKU0113, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161025, Minor Item.	Overrun of channelizers will be addressed on a future change order.	schroj4	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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)
250314-C08	JKU0113	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.20	0.00	0.20	STA	0.20	\$14,500.00	\$2,900.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,500.00	\$6,000.00
		0001	0040	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	9.80	0.00	9.80	SQYD	9.80	\$185.00	\$1,813.00
		0001	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	10.00	\$10.50	\$105.00
		0001	0060	6161005	CONSTRUCTION SIGNS	414.00	0.00	414.00	SQFT	510.00	\$6.25	\$3,187.50
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	72.00	0.00	72.00	EA	85.00	\$13.25	\$1,126.25
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	5.00	\$102.00	\$510.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	39.00	0.00	39.00	EA	29.00	\$51.00	\$1,479.00
		0001	0100	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$254.00	\$508.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	39.00	0.00	39.00	EA	29.00	\$51.00	\$1,479.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$661.00	\$2,644.00
		0001	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	20.00	0.00	20.00	LF	20.00	\$627.00	\$12,540.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.58	\$34,354.50	\$20,063.03
		0010	0150	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	75.00	\$30.00	\$2,250.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	\$3,600.00	\$7,200.00
		0010	0180	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$40,000.00	\$80,000.00
Project JKU0113 - Total Value Posted to Date as of Report Generated Date												\$174,404.78
250314-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$174,404.78



**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.

Project: JKU0113

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	1/17/26	2/2/26	1	0.17	LS	MO 9 S/O 3rd Street Exit	14.058				
				2/2/26	2	0.17	LS	I-70/35 Exit 2G and 2H	3.917				
0030	2153000	SHAPING SLOPES, CLASS III	1/17/26	2/2/26	1	1.79	100F	MO 9 S/O 3rd Street Exit	14.058				
0060	6161005	CONSTRUCTION SIGNS	1/17/26	2/2/26	1	114.00	SQFT	MO 152/I-29	14.053				New Payment for construction signs placed at MO 152/I-29 on 1/12/26
				2/2/26	2	132.00	SQFT	HWY 13 NB A5664 Bridge	80.112				New payment for construction signs placed at HWY 13 NB A5664 Bridge
				2/2/26	3	100.00	SQFT	I-435 SB N/O 40 HWY	41.298				New Payment for construction signs placed at I-435 SB N/O 40 HWY
				2/2/26	4	32.00	SQFT	50 HWY E/O Route 291	15.040				Payment for construction signs placed at 50 HWY E/O Route 291
				2/2/26	5	132.00	SQFT	HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	14.083				Payment for construction signs placed at HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H
				2/2/26	6	-110.00	SQFT	MO 152/I-29					Removing old inaccurate payment for this location
				2/2/26	7	-132.00	SQFT	HWY 13 NB A5664 Bridge					Removing old inaccurate payment for this location
				2/2/26	8	-88.00	SQFT	I-435 SB N/O 40 HWY					Removing old inaccurate payment for this location
0080	6161030	TYPE 3 MOVEABLE BARRICADE	1/17/26	2/2/26	1	2.00	EA	HWY 9 S/O 3rd St Exit and I-70/35 Exit 2G and 2H	14.053				
0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1/30/26	2/2/26	1	20.00	LF	HWY 13 NB North of Ike Skelton Bridge	80.123				
0160	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	1/17/26	2/2/26	1	2.00	EA	MO 9 S/O 3rd Street Exit	14.058				
0180	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1/17/26	2/2/26	1	1.00	EA	I-70/35 Exit 2G and 2H	3.917				

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JKU0113	0060	January 17, 2026	32	WO21-5 48x48 16.00 SHOULDER WORK AHEAD			50 HWY E/O Route 291	2.00	16.00			32.00
			100	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			I-435 NB N/O 40 HWY	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-435 NB N/O 40 HWY	2.00	12.00			24.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			I-435 NB N/O 40 HWY	2.00	6.00			12.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-435 NB N/O 40 HWY	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-435 NB N/O 40 HWY	1.00	16.00			16.00
			114	WO20-2 48x48 16.00 DETOUR AHEAD			MO 152/I-29	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			MO 152/I-29	3.00	16.00			48.00
				R11-2 48x30 10.00 ROAD CLOSED			MO 152/I-29	1.00	10.00			10.00
				MO4-10R 48x18 6.00 DETOUR (ARROW RIGHT)			MO 152/I-29	4.00	6.00	Detour Route Markers	5.00	24.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			MO 152/I-29	1.00	16.00	Ramp Closed Ahead		16.00
			132	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			HWY 13 NB A5664 Bridge	2.00	6.00			12.00
				R11-2 48x30 10.00 ROAD CLOSED			HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	2.00	10.00	Ramp Closed		20.00
				R2-1 36x48 12.00 SPEED LIMIT XX			HWY 13 NB A5664 Bridge	2.00	12.00			24.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)			HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	4.00	16.00			64.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			HWY 9 SB S/O 3rd Street and I-79/35 Exit 2G and 2H	1.00	16.00	Ramp Closed Ahead		16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			HWY 13 NB A5664 Bridge	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			HWY 13 NB A5664 Bridge	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			HWY 13 NB A5664 Bridge	2.00	16.00			32.00
0060 - Total												510



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0113	0030	SHAPING SLOPES, CLASS III	Material		4	Jan 16, 2026	SYSTEM	(\$3,315.00)				
					4	Jan 16, 2026	SYSTEM	\$3,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schroj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
									- Total	\$0.00		
									Material - Total	\$0.00		
									0030 - Total	\$0.00		
	0050	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		4	Jan 16, 2026	SYSTEM	(\$105.00)				
					4	Jan 16, 2026	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schroj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										- Total	\$0.00	
										Material - Total	\$0.00	
									0050 - Total	\$0.00		
0060	CONSTRUCTION SIGNS	Material		4	Jan 16, 2026	SYSTEM	(\$2,062.50)					
				4	Jan 16, 2026	SYSTEM	\$2,062.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schroj4 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
									- Total	\$0.00		
									Material - Total	\$0.00		
		Overrun	Overrun	5	Feb 2, 2026	SYSTEM	(\$600.00)					
									Overrun - Total	(\$600.00)		
								Overrun - Total	(\$600.00)			
								0060 - Total	(\$600.00)			
0070	CHANNELIZER (TRIM-LINE)	Material		4	Jan 16, 2026	SYSTEM	(\$1,126.25)					
				4	Jan 16, 2026	SYSTEM	\$1,126.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schroj4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
									- Total	\$0.00		
									Material - Total	\$0.00		
		Overrun	Overrun	4	Jan 16, 2026	SYSTEM	(\$172.25)					
									Overrun - Total	(\$172.25)		
								Overrun - Total	(\$172.25)			
								0070 - Total	(\$172.25)			
0080	TYPE 3 MOVEABLE BARRICADE	Material		4	Jan 16, 2026	SYSTEM	(\$306.00)					
				4	Jan 16, 2026	SYSTEM	\$306.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schroj4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
									- Total	\$0.00		
									Material - Total	\$0.00		
								0080 - Total	\$0.00			
0090	DIRECTION INDICATOR BARRICADE	Material		4	Jan 16, 2026	SYSTEM	(\$1,479.00)					
				4	Jan 16, 2026	SYSTEM	\$1,479.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schroj4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
									- Total	\$0.00		
								Material - Total	\$0.00			
								0090 - Total	\$0.00			
0100	FLASHING ARROW PANEL	Material		4	Jan 16, 2026	SYSTEM	(\$508.00)					
				4	Jan 16, 2026	SYSTEM	\$508.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Contract ID: 250314-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0113	0100	FLASHING ARROW PANEL	Material			2026			Estimate Item Adjustment (0008) due to user schroj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0100 - Total								\$0.00			
	0110	SEQUENTIAL FLASHING WARNING LIGHT	Material		4	Jan 16, 2026	SYSTEM	(\$1,479.00)				
					4	Jan 16, 2026	SYSTEM	\$1,479.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schroj4 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				- Total							\$0.00	
				Material - Total							\$0.00	
				0110 - Total								\$0.00
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		4	Jan 16, 2026	SYSTEM	(\$2,644.00)				
				4	Jan 16, 2026	SYSTEM	\$2,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schroj4 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
0120 - Total								\$0.00				
0150	MGS GUARDRAIL	Construction Stockpile		4	Jan 16, 2026	SYSTEM	(\$216.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$216.00)		
			Construction Stockpile - Total							(\$216.00)		
		Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$360.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$360.00		
			Construction Stockpile STMI - Total							\$360.00		
0150 - Total								\$144.00				
0160	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jan 16, 2026	SYSTEM	(\$1,061.13)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Feb 2, 2026	SYSTEM	(\$1,061.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$2,122.25)		
		Construction Stockpile - Total							(\$2,122.25)			
		Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$2,122.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$2,122.25		
Construction Stockpile STMI - Total							\$2,122.25					
0160 - Total								\$0.00				
0170	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jan 16, 2026	SYSTEM	(\$7,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$7,560.00)		
			Construction Stockpile - Total							(\$7,560.00)		
		Construction Stockpile STMI		2	Jun 2, 2025	SYSTEM	\$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$7,560.00		
			Construction Stockpile STMI - Total							\$7,560.00		
0170 - Total								\$0.00				
0180	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jan 16, 2026	SYSTEM	(\$28,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				5	Feb 2, 2026	SYSTEM	(\$28,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$57,068.00)		
		Construction Stockpile - Total							(\$57,068.00)			
		Construction		3	Jun 16,	SYSTEM	\$57,068.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 250314-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0113	0180	TYPE C CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2025			
			- Total					\$57,068.00	
			Construction Stockpile STMI - Total					\$57,068.00	
			0180 - Total					\$0.00	
JKU0113 - Total								(\$628.25)	
Overall - Total								(\$628.25)	



Contract Adjustments for Contract - 250314-C08

There are no contract adjustments to display for this contract.