



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

Report Generated on June 5, 2026

Pay Estimate Created Date: March 4, 2026

Final Estimate Number 8	Contract ID 250314-C08	Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 2, 2026	Pay Period End March 4, 2026	Original Contract Amount \$198,000.00	Net Change Order Amount \$57,837.78	Current Contract Amount \$255,837.78
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Approval Date		By User
June 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	penner1
June 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
June 4, 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
April 1, 2026	April 1, 2026	February 17, 2026	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 10, 2026	March 10, 2026	
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	January 12, 2026	January 12, 2026	

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
250314-C08			
Total Posted Items Pay	\$0.00	\$255,837.78	\$255,837.78
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$255,837.78	\$255,837.78
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on June 5, 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	\$0.00	\$255,837.78	\$255,837.78
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$0.00	\$255,837.78	\$255,837.78
		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 June 5, 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 June 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-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	96.00	510.00	SQFT	510.00	\$6.25	\$3,187.50
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	72.00	13.00	85.00	EA	85.00	\$13.25	\$1,126.25
		0001	0080	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	-1.00	5.00	EA	5.00	\$102.00	\$510.00
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	39.00	-10.00	29.00	EA	29.00	\$51.00	\$1,479.00
		0001	0100	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$254.00	\$508.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	39.00	-10.00	29.00	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	1.00	\$34,354.50	\$34,354.50
		0010	0150	6061060	MGS GUARDRAIL	125.00	-50.00	75.00	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	-2.00	2.00	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
		0010	5001	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	0.00	100.00	100.00	LF	100.00	\$65.00	\$6,500.00
		0010	5002	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	1.00	1.00	EA	1.00	\$60,641.53	\$60,641.53
Project JKU0113 - Total Value Posted to Date as of Report Generated Date												\$255,837.78
250314-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$255,837.78



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

Report Generated on June 5, 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. The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 5, 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)	
							7	Mar 2, 2026	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.25000 - 6.25000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
Overrun - Total			\$0.00								
0060 - Total			\$0.00								
	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)	
							7	Mar 2, 2026	SYSTEM	\$172.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
Overrun - Total			\$0.00								
0070 - Total			\$0.00								
	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			



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250314-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0113	0090	DIRECTION INDICATOR BARRICADE	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 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		
					6	Feb 17, 2026	SYSTEM		(\$144.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$360.00)	
					Construction Stockpile - Total						(\$360.00)	
					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								\$0.00			
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						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250314-C08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0113	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 Stockpile STMI		3	Jun 16, 2025	SYSTEM	\$57,068.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			\$57,068.00		
					Construction Stockpile STMI - Total				\$57,068.00		
					0180 - Total						
					\$0.00						
JKU0113 - Total								\$0.00			
Overall - Total								\$0.00			



Contract Adjustments for Contract - 250314-C08

There are no contract adjustments to display for this contract.