



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

Report Generated on March 19, 2026

**Pay Estimate Created Date: March 16, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 251017-A05	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2025	<b>Pay Period End</b> March 15, 2026	<b>Original Contract Amount</b> \$1,484,418.14	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,484,418.14
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Approval Date	By User
March 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh
March 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpmp1
March 18, 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
May 15, 2026	May 15, 2026		10.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2025	November 6, 2025	
Letting Date	October 17, 2025	October 17, 2025	
Notice to Proceed Date	December 8, 2025	December 8, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251017-A05			
Total Posted Items Pay	\$139,557.45	\$19,320.75	\$158,878.20
Gross Item Adjustments	(\$59,686.51)	\$0.00	(\$59,686.51)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$79,870.94</b>	\$19,320.75	\$99,191.69

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0110	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$133,795.230	0.020	\$2,675.90
	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	LF	\$104.480	573	\$59,867.04
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$284,221.460	0.210	\$59,686.51
	0100	9035011A	ST-STRUCTURAL	SQFT	\$30.400	570	\$17,328.00

<b>Project JNWM0110 - Total</b>	<b>\$139,557.45</b>
<b>Overall - Total</b>	<b>\$139,557.45</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
JNWM0110	0040	MISC.	Material			-0.21000	\$284,221.46	(\$59,686.51)
<b>Total</b>								<b>(\$59,686.51)</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
JNWM0110		Sign replacement	I-29, I-229, US36	BUCHANAN	at various routes in the Northwest District
Totals by Job Numbers					
JNWM0110					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$139,557.45	\$19,320.75	\$158,878.20
		<b>Gross Item Adjustments</b>	(\$59,686.51)	\$0.00	(\$59,686.51)
		<b>Gross Item Pay</b>	<b>\$79,870.94</b>	<b>\$19,320.75</b>	<b>\$99,191.69</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 March 19, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 6169901, Project Item Line Number 0040, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Certification on file.	hartmh	Acknowledged



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

Report Generated on March 19, 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)
251017-A05	JNWM0110	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.02	\$133,795.23	\$2,675.90
		0001	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	1,615.00	0.00	1,615.00	LF	573.00	\$104.48	\$59,867.04
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,764.47	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.21	\$284,221.46	\$59,686.51
		0001	0050	6169901	MISC.TRAFFIC CONTROL TYPE 7	1.00	0.00	1.00	LS	0.00	\$12,921.28	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$77,282.99	\$19,320.75
		0001	0070	7040101	SUBSTRUCTURE REPAIR (FORMED)	550.00	0.00	550.00	SQFT	0.00	\$231.46	\$0.00
		0040	0080	9031210	STRUCTURAL STEEL POSTS	2,220.00	0.00	2,220.00	LB	0.00	\$6.49	\$0.00
		0040	0090	9035004A	SH-FLAT SHEET	57.00	0.00	57.00	SQFT	0.00	\$24.81	\$0.00
		0040	0100	9035011A	ST-STRUCTURAL	15,401.00	0.00	15,401.00	SQFT	570.00	\$30.40	\$17,328.00
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	0.00	\$34.37	\$0.00
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	364.00	0.00	364.00	SQFT	0.00	\$30.42	\$0.00
		0040	0130	9039902	MISC.GROUT PAD REMOVAL	49.00	0.00	49.00	EA	0.00	\$3,096.14	\$0.00
		0040	0140	9039902	MISC.REPLACE CONNECTION BOLT	6.00	0.00	6.00	EA	0.00	\$974.65	\$0.00
		0040	0150	9039902	MISC.REPLACE HANDHOLE COVER	1.00	0.00	1.00	EA	0.00	\$807.47	\$0.00
		0040	0160	9039902	MISC.SIGN TRUSS REPAIR	2.00	0.00	2.00	EA	0.00	\$5,670.68	\$0.00
		0040	0170	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	7.00	0.00	7.00	EA	0.00	\$707.16	\$0.00
		<b>Project JNWM0110 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251017-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$158,878.20</b>



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

Report Generated on March 19, 2026

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

Project: JNWM0110

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	3/10/26	3/13/26	1	0.02	LS	NB I-29 Removal of existing signs at location 1	47.499				
0020	2029903	MISC.	3/10/26	3/13/26	1	58.00	LF	NB I-29 Location Number 1	47.499				
			3/11/26	3/16/26	1	515.00	LF	Removal of lighting at locations 1,4,10,11,13,14,18,19,20,22,23,29,30,31,32,33,37,38,46,49,51,52,53,58,59,60,63,65,66,67,68,69 and 70 for a total of 1496 LF 1496 x \$36.00 LF = \$53,856.00 \$53,856.00 / \$104.48 = 515.46 LF Paid 515 LF	Various				
0040	6169901	MISC.	3/11/26	3/16/26	1	0.21	LS	Payment is for lump sum traffic control 5 percent of original contract amount. Contract amount is calculated per JSP K.	Various				
0100	9035011A	ST-STRUCTURAL	3/9/26	3/13/26	1	130.00	SQFT	NB I-29 Sign 1c	47.499				
				3/13/26	2	20.00	SQFT	NB I-29 Sign 1b	47.99				
			3/10/26	3/13/26	1	190.00	SQFT	NB I-29 sign 1a	47.499				
				3/13/26	2	20.00	SQFT	NB I-29 sing 2a	48.244				
				3/13/26	3	210.00	SQFT	NB I-29 sign 2b	48.244				

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



# Line Item Adjustments by Estimate

Mar 19, 2026

Contract ID: 251017-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0110	0040	MISC.	Material		2	Mar 16, 2026	SYSTEM	(\$59,686.51)	
								<b>(\$59,686.51)</b>	
			<b>Material - Total</b>					<b>(\$59,686.51)</b>	
		<b>0040 - Total</b>						<b>(\$59,686.51)</b>	
<b>JNWM0110 - Total</b>								<b>(\$59,686.51)</b>	
<b>Overall - Total</b>								<b>(\$59,686.51)</b>	



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**Contract Adjustments for Contract - 251017-A05**

There are no contract adjustments to display for this contract.