



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

Report Generated on April 7, 2026

Pay Estimate Created Date: April 2, 2026

Progress Estimate Number 3	Contract ID 251017-A05	Prime Contractor Collins & Hermann, Inc.	Pay Period Start March 16, 2026	Pay Period End April 1, 2026	Original Contract Amount \$1,484,418.14	Net Change Order Amount \$0.00	Current Contract Amount \$1,484,418.14
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Approval Date		By User
April 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
April 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarp1
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
May 15, 2026	May 15, 2026		22.12%

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	March 9, 2026	March 9, 2026	

Contract Total Pay For Estimate No. 3				
		This Estimate	Previous	To Date
251017-A05	Total Posted Items Pay	\$169,460.78	\$158,878.20	\$328,338.98
	Gross Item Adjustments	\$59,686.51	(\$59,686.51)	\$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
			\$99,191.69	\$328,338.98
	Contract Total Payable This Estimate:	\$229,147.29		

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	0.230	\$30,772.90
	0060	6181000	MOBILIZATION	LS	\$77,282.990	0.250	\$19,320.75
	0080	9031210	STRUCTURAL STEEL POSTS	LB	\$6.490	1,117.400	\$7,251.93
	0100	9035011A	ST-STRUCTURAL	SQFT	\$30.400	3,688	\$112,115.20

Project JNWM0110 - Total **\$169,460.78**

Overall - Total **\$169,460.78**

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.	MaterialCredit			0.21000	\$284,221.46	\$59,686.51
Total								\$59,686.51



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

Report Generated on April 7, 2026

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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$169,460.78	\$158,878.20	\$328,338.98
		Gross Item Adjustments	\$59,686.51	(\$59,686.51)	\$0.00
		Gross Item Pay	\$229,147.29	\$99,191.69	\$328,338.98
		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 April 7, 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 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)
251017-A05	JNWM0110	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$133,795.23	\$33,448.81
		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	0.50	\$77,282.99	\$38,641.50
		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	1,117.40	\$6.49	\$7,251.93
		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	4,258.00	\$30.40	\$129,443.20
		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
		Project JNWM0110 - Total Value Posted to Date as of Report Generated Date										
251017-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$328,338.98



**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: 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	3/25/26	3/27/26	1	0.20	LS	Removals of signs NB and SB I-29 sign locations 4, 5, 6, 8, 10, 11, 12, 13, 14, 15, 18, 19 and 20.	80.717		50.44			
			3/30/26	4/1/26	1	0.03	LS	Removals of signs at locations 22 and 23.	188.591		188.793			
0060	6181000	MOBILIZATION	3/25/26	3/27/26	1	0.25	LS	2nd Mobilization payment for 10% of work completed.						
0080	9031210	STRUCTURAL STEEL POSTS	3/25/26	3/27/26	1	1,117.40	LB	Structural Steel Post SB I-29 sign location 15	75.199					
0100	9035011A	ST-STRUCTURAL	3/17/26	3/27/26	1	215.00	SQFT	Structural Sign, Sign 4a, 4d and 4e					50.444	
				3/27/26	2	153.00	SQFT	NB I-29 Sign 5a and 5b					50.738	
			3/18/26	3/27/26	1	371.00	SQFT	NB I-29 Signs 10a, b, c, d and e					61.365	
				3/27/26	2	153.00	SQFT	NB I-29 Signs 11a and b.					61.708	
			3/19/26	3/27/26	1	340.00	SQFT	SB I-29 Signs 13b, c, d and e					67.025	
				3/27/26	2	153.00	SQFT	SB I-29 Signs 14a and b					67.46	
			3/23/26	3/27/26	1	358.00	SQFT	SB I-29 signs, 18a, b, c, d, and e.					77.811	
				3/27/26	2	153.00	SQFT	SB I-29 signs 19a and b.					78.109	
			3/24/26	3/27/26	1	304.00	SQFT	SB I-29 Signs 20a, b and c.					80.717	
				3/27/26	2	155.00	SQFT	NB I-29 signs 4b and 4c					50.444	
			3/25/26	3/27/26	1	236.00	SQFT	NB I-29 Signs 6a and b					51.399	
				3/27/26	2	215.00	SQFT	NB I-29 Signs 8a and b					58.057	
				3/27/26	3	55.00	SQFT	NB I-29 Sign 12					62.489	
				3/27/26	4	314.00	SQFT	SB I-29 Signs 15a and b					75.199	
3/30/26	4/1/26	1	369.00	SQFT	WB US 36 Signs 22a, b and c					188.591				
	4/1/26	2	144.00	SQFT	WB US 36 sign 23.					188.793				

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



Line Item Adjustments by Estimate

Apr 7, 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)	
			- Total					(\$59,686.51)	
			Material - Total					(\$59,686.51)	
			MaterialCredit		3	Apr 2, 2026	SYSTEM	\$59,686.51	
			- Total					\$59,686.51	
			MaterialCredit - Total					\$59,686.51	
		0040 - Total						\$0.00	
JNWM0110 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 251017-A05

There are no contract adjustments to display for this contract.