



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

Report Generated on April 21, 2026

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

<b>Progress Estimate Number</b>	<b>Contract ID</b>	251017-A05	<b>Pay Period Start</b>	April 2, 2026	<b>Original Contract Amount</b>	\$1,484,418.14
<b>4</b>	<b>Prime Contractor</b>	Collins & Hermann, Inc.	<b>Pay Period End</b>	April 15, 2026	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,484,418.14

Approval Date	By User
April 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh
April 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarp1
April 20, 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		41.35%

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. 4			
	This Estimate	Previous	To Date
251017-A05			
Total Posted Items Pay	\$285,466.22	\$328,338.98	\$613,805.20
Gross Item Adjustments	(\$6,655.48)	\$0.00	(\$6,655.48)
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
		\$328,338.98	\$607,149.72
<b>Contract Total Payable This Estimate:</b>	<b>\$278,810.74</b>		

**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	0.346	\$46,293.15
	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	LF	\$104.480	311	\$32,493.28
	0040	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$284,221.460	0.110	\$31,264.36
	0080	9031210	STRUCTURAL STEEL POSTS	LB	\$6.490	630.520	\$4,092.07
	0090	9035004A	SH-FLAT SHEET	SQFT	\$24.810	28	\$694.68
	0100	9035011A	ST-STRUCTURAL	SQFT	\$30.400	5,254.600	\$159,739.84
	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$34.370	60	\$2,062.20
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$30.420	162	\$4,928.04
	0140	9039902	MISC.REPLACE CONNECTION BOLT	EA	\$974.650	4	\$3,898.60

<b>Project JNWM0110 - Total</b>	<b>\$285,466.22</b>
<b>Overall - Total</b>	<b>\$285,466.22</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	0090	SH-FLAT SHEET	Material			-28	\$24.81	(\$694.68)
	0110	SHF-FLAT SHEET FLUORESCENT	Material			-60	\$34.37	(\$2,062.20)
	0140	MISC.	Material			-4	\$974.65	(\$3,898.60)
<b>Total</b>								<b>(\$6,655.48)</b>



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

Report Generated on April 21, 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					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$285,466.22	\$328,338.98	\$613,805.20
		<b>Gross Item Adjustments</b>	(\$6,655.48)	\$0.00	(\$6,655.48)
		<b>Gross Item Pay</b>	<b>\$278,810.74</b>	<b>\$328,338.98</b>	<b>\$607,149.72</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 April 21, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 9035004A, Project Item Line Number 0090, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting Certification.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 9035069A, Project Item Line Number 0110, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Awaiting Certification.	hartmh	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 9039902, Project Item Line Number 0140, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Awaiting Certification.	hartmh	Acknowledged



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

Report Generated on April 21, 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	0.60	\$133,795.23	\$79,741.96
		0001	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	1,615.00	0.00	1,615.00	LF	884.00	\$104.48	\$92,360.32
		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	0.32	\$284,221.46	\$90,950.87
		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	1,747.92	\$6.49	\$11,344.00
		0040	0090	9035004A	SH-FLAT SHEET	57.00	0.00	57.00	SQFT	28.00	\$24.81	\$694.68
		0040	0100	9035011A	ST-STRUCTURAL	15,401.00	0.00	15,401.00	SQFT	10,112.10	\$30.40	\$307,407.84
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	60.00	\$34.37	\$2,062.20
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	364.00	0.00	364.00	SQFT	243.00	\$30.42	\$7,392.06
		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	4.00	\$974.65	\$3,898.60
		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>\$634,494.02</b>



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

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: 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	4/6/26	4/10/26	1	0.05	LS	Removal of signs 27, 28a, 28b, 29b, 29c and 30.	191.702		192.334			
			4/7/26	4/10/26	1	0.03	LS	WB US 36 removal of signs 29a, 31a, 31b, and 31c.	192.29		192.39			
			4/8/26	4/10/26	1	0.01	LS	Removal of signs at locations 24, 25, 26 and 40	188.793		191.232			
			4/9/26	4/10/26	1	0.05	LS	EB US 36 Removal of signs at locations 32 and 33	0.158		0.257			
			4/13/26	4/14/26	1	0.04	LS	Removal of signs at location 2, 3, 34, 35 and 36.	49.483		2.569			
			4/14/26	4/16/26	1	0.06	LS	EB US 36 Removal of signs at location 37, 38, and 39 NB I-229 Sign Location 52	3.578		3.840			
0020	2029903	MISC.	4/7/26	4/10/26	1	20.00	LF	WB US 36 Location 31	192.39					
			4/9/26	4/10/26	1	112.00	LF	Removal of Catwalk and Lighting at sign location 32 and 33	0.158		0.257			
			4/14/26	4/16/26	1	59.00	LF	US 36 EB location 37	3.578					
			4/16/26	4/16/26	2	20.00	LF	EB US 36 Sign Location 38	3.840					
			4/15/26	4/16/26	1	100.00	LF	NB I-229 location 51 and 52	14.419		14.732			
0040	6169901	MISC.	4/15/26	4/16/26	1	0.11	LS	2nd payment of lump sum traffic control.						
0080	9031210	STRUCTURAL STEEL POSTS	4/13/26	4/14/26	1	630.52	LB	NB I-29 Sign Location 3	49.482					
0090	9035004A	SH-FLAT SHEET	4/6/26	4/10/26	1	28.00	SQFT	WB US 36 sign Location 28b	192.20					
0100	9035011A	ST-STRUCTURAL	4/6/26	4/10/26	1	117.00	SQFT	US 36 WB sign 28a	192.2					
			4/10/26	4/10/26	2	170.00	SQFT	WB US 36 Sign 29b	192.29					
			4/10/26	4/10/26	3	117.00	SQFT	WB US 36 Sign 29C	192.29					
			4/10/26	4/10/26	4	168.00	SQFT	WB US 36 Sign 30	192.29					
			4/7/26	4/10/26	1	143.00	SQFT	WB US 36 Sign location 27	191.702					
				4/10/26	2	180.00	SQFT	US 36 WB sign 29a	192.29					
				4/10/26	3	49.00	SQFT	WB US 36 Sign 31a	192.393					
				4/10/26	4	204.00	SQFT	WB US 36 Sign 31b	192.393					
				4/10/26	5	140.00	SQFT	US 36 WB sign 31c	192.393					
				4/9/26	4/10/26	1	32.00	SQFT	EB US 36 Sign 32a	0.158				
			4/10/26		2	88.00	SQFT	US 36 EB Sign 32b	0.158					
			4/10/26		3	180.00	SQFT	EB US 36 Sign 32c	0.158					
			4/10/26		4	252.00	SQFT	EB US 36 Sign 32d	0.158					
			4/10/26		5	88.00	SQFT	EB US 36 Sign 33a	0.257					
			4/10/26		6	150.00	SQFT	EB US 36 Sign 33b	0.257					
			4/13/26	4/14/26	1	91.00	SQFT	EB US 36 Sign Location 34	0.889					
				4/14/26	2	50.00	SQFT	EB US 36 Sign Location 35	2.569					
				4/14/26	3	256.50	SQFT	NB I-29 Sign Location 3a and 3b	49.483					
			4/14/26	4/16/26	1	49.00	SQFT	EB US 36 sign location 37a	3.578					
				4/16/26	2	170.00	SQFT	EB US 36 Sign Location 37b	3.578					
				4/16/26	3	144.00	SQFT	EB US 36 Sign Location 37c	3.578					
				4/16/26	4	160.00	SQFT	EB US 36 Sign Location 38	3.840					
				4/16/26	5	185.00	SQFT	NB IS I-229 Sing locations 51c and 51d	14.419					
				4/16/26	6	185.00	SQFT	NB IS I-229 Sign locations 51e and 51f	14.419					
				4/16/26	7	185.00	SQFT	NB I-229 Sign locations 52c and 52d	14.732					
				4/16/26	8	215.00	SQFT	NB I-29 Signs 52b and 52c	14.732					
				4/15/26	4/16/26	1	256.50	SQFT	NB I-29 signs 9a and 9b.	60.398				
			4/16/26	2	256.60	SQFT	SB I-29 Signs 17a and 17b.	76.84						
			4/16/26	3	92.00	SQFT	NB I-229 Signs 41a and 41b	1.835						
			4/16/26	4	108.50	SQFT	NB I-229 Signs 42a and 42b	2.399						
4/16/26	5	108.50	SQFT	NB I-229 Signs 43a and 43b	2.571									
4/16/26	6	137.50	SQFT	NB I-229 Signs 44a and 44b	3.534									
4/16/26	7	137.50	SQFT	NB I-229 Signs 45a and 45b	3.842									
4/16/26	8	215.00	SQFT	NB I-229 signs 51a and 51b	14.419									
4/16/26	9	174.00	SQFT	SB I-229 Signs 53d and 53e	8.502									
0110	9035069A	SHF-FLAT SHEET FLUORESCENT	4/7/26	4/10/26	1	12.00	SQFT	WB US 36 sign Location 31 W13-2 (25MPH)	192.393					
			4/9/26	4/10/26	1	12.00	SQFT	EB US 36 sign location 32 W13-2 (35MPH)	0.158					
			4/10/26	2	12.00	SQFT	EB US 36 Sign Location 33 W13-2 (20 MPH)	0.257						
			4/14/26	4/16/26	1	24.00	SQFT	NB I-229 sign location 52 sign W13-2 (exit 50MPH) 2ea.	14.732					
0120	9035071A	STF-STRUCTURAL FLUORESCENT	4/6/26	4/10/26	1	39.00	SQFT	US 36 WB Sign 28a	192.2					
			4/10/26	2	39.00	SQFT	WB US 36 sign 29c	192.29						
			4/8/26	4/10/26	1	14.00	SQFT	US 36 WB Sign Location 24 Bridge Clearance Sign on US 36 at I-29	188.793					
				4/10/26	2	14.00	SQFT	WB US 36 Sign 25 Bridge Clearance US 36 WB at S33rd Street	190.09					
				4/10/26	3	14.00	SQFT	US 36 WB Sign 26 Bridge Clearance 36 WB at 22nd Street	191.232					
			4/10/26	4	14.00	SQFT	NB I-229 Sign 40, Bridge Clearance I-229 NB at Rte. A	0.749						
			4/13/26	4/14/26	1	14.00	SQFT	EB US 36 Sign location 36	2.569					
4/14/26	4/16/26	1	14.00	SQFT	EB US 36 sign location 39	3.840								
0140	9039902	MISC.	4/8/26	4/10/26	1	4.00	EA	WB US 36 Replaced Connection Bolts at Sign Location 23	188.793					

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



## Line Item Adjustments by Estimate

Apr 21, 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	
	<b>0040 - Total</b>								<b>\$0.00</b>		
	0090	SH-FLAT SHEET	Material		4	Apr 16, 2026	SYSTEM	(\$694.68)			
			- Total							(\$694.68)	
			Material - Total							(\$694.68)	
	<b>0090 - Total</b>								<b>(\$694.68)</b>		
	0110	SHF-FLAT SHEET FLUORESCENT	Material		4	Apr 16, 2026	SYSTEM	(\$2,062.20)			
			- Total							(\$2,062.20)	
			Material - Total							(\$2,062.20)	
	<b>0110 - Total</b>								<b>(\$2,062.20)</b>		
0140	MISC.	Material		4	Apr 16, 2026	SYSTEM	(\$3,898.60)				
		- Total							(\$3,898.60)		
		Material - Total							(\$3,898.60)		
<b>0140 - Total</b>								<b>(\$3,898.60)</b>			
<b>JNWM0110 - Total</b>								<b>(\$6,655.48)</b>			
<b>Overall - Total</b>								<b>(\$6,655.48)</b>			



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

There are no contract adjustments to display for this contract.