



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

Report Generated on May 6, 2026

**Pay Estimate Created Date: May 1, 2026**

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 251017-A05	<b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2026	<b>Pay Period End</b> May 1, 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
May 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
May 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpmp1
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 15, 2026	May 15, 2026		64.39%

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. 5			
	This Estimate	Previous	To Date
251017-A05			
Total Posted Items Pay	\$342,053.33	\$613,805.20	\$955,858.53
Gross Item Adjustments	\$2,756.88	(\$6,655.48)	(\$3,898.60)
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
		\$607,149.72	\$951,959.93
<b>Contract Total Payable This Estimate:</b>	<b>\$344,810.21</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	0.370	\$49,504.24
	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	LF	\$104.480	679	\$70,941.92
	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	\$3,764.470	2	\$7,528.94
	0060	6181000	MOBILIZATION	LS	\$77,282.990	0.500	\$38,641.50
	0090	9035004A	SH-FLAT SHEET	SQFT	\$24.810	29	\$719.49
	0100	9035011A	ST-STRUCTURAL	SQFT	\$30.400	5,481	\$166,622.40
	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$34.370	24	\$824.88
	0120	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$30.420	146	\$4,441.32
	0170	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	EA	\$707.160	4	\$2,828.64

<b>Project JNWM0110 - Total</b>	<b>\$342,053.33</b>
<b>Overall - Total</b>	<b>\$342,053.33</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	MaterialCredit			28	\$24.81	\$694.68
	0110	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			60	\$34.37	\$2,062.20
	0140	MISC.	Material			-4	\$974.65	(\$3,898.60)
	0140	MISC.	MaterialCredit			4	\$974.65	\$3,898.60

<b>Total</b>	<b>\$2,756.88</b>
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on May 6, 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					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$342,053.33</td> <td>\$613,805.20</td> <td>\$955,858.53</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$2,756.88</td> <td>(\$6,655.48)</td> <td>(\$3,898.60)</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$344,810.21</b></td> <td><b>\$607,149.72</b></td> <td><b>\$951,959.93</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$342,053.33	\$613,805.20	\$955,858.53	<b>Gross Item Adjustments</b>	\$2,756.88	(\$6,655.48)	(\$3,898.60)	<b>Gross Item Pay</b>	<b>\$344,810.21</b>	<b>\$607,149.72</b>	<b>\$951,959.93</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
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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 6, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 from Contractor	hartmh	Acknowledged



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

Report Generated on May 6, 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	0.97	\$133,795.23	\$129,246.19
		0001	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	1,615.00	0.00	1,615.00	LF	1,563.00	\$104.48	\$163,302.24
		0001	0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$3,764.47	\$7,528.94
		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	1.00	\$77,282.99	\$77,282.99
		0001	0070	7040101	SUBSTRUCTURE REPAIR (FORMED)	550.00	0.00	550.00	SQFT	0.00	\$231.46	\$0.00
		0040	0080	9031210	I-BEAM 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	57.00	\$24.81	\$1,414.17
		0040	0100	9035011A	ST-STRUCTURAL	15,401.00	0.00	15,401.00	SQFT	14,993.60	\$30.40	\$455,805.44
		0040	0110	9035069A	SHF-FLAT SHEET FLUORESCENT	84.00	0.00	84.00	SQFT	84.00	\$34.37	\$2,887.08
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	364.00	0.00	364.00	SQFT	308.00	\$30.42	\$9,369.36
		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	4.00	\$707.16	\$2,828.64
		<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>\$955,858.52</b>



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

Report Generated on May 6, 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.**

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	4/20/26	4/22/26	1	0.10	LS	SB I-229 removal of sign at locations 53, 54, 55, 58, 59 and 60.	8.502		10.247					
			4/21/26	4/24/26	1	0.03	LS	Removal of Signs NB and SB I-229 sign locations 46, 57 and 46								
			4/22/26	4/24/26	1	0.10	LS	NB and SB I-229 Removals of signs at locations 47, 48, 49, 50, 61 and 62.								
			4/23/26	4/24/26	1	0.06	LS	Sign Removal on SB I-229 and Stockyard Expressway 63, 64, 68 and 69								
			4/28/26	4/30/26	1	0.05	LS	Removal of Existing Signs SB 71 Hwy. Locations 66 and 67	73.344		73.590					
			4/29/26	5/1/26	1	0.01	LS	Sign Removal Locations 70 and 71 Francis St. and Charles St. Ramps	0.010							
			4/30/26	5/1/26	1	0.02	LS	Removal of signs at Locations 72 and 73								
0020	2029903	MISC.	4/20/26	4/22/26	1	211.00	LF	Removal and Catwalk and lighting at locations 53, 55, 58, 59 and 60.	8.502		10.247					
			4/21/26	4/24/26	1	16.00	LF	SB I-229 Removal of Lighting at locations 56 and 57	9.251		9.456					
			4/22/26	4/24/26	1	181.00	LF	NB I-229 removal of catwalk at locations 46, 47, 48 and 49	4.983		6.681					
			4/23/26	4/24/26	1	142.00	LF	Removal of Catwalks and Lighting SB I-229 and 752 locations 63, 68 and 69.								
			4/28/26	4/30/26	1	107.00	LF	Removal of Catwalk and Lighting SB 71 Hwy. Locations 66 and 67	73.344		75.590					
			4/29/26	5/1/26	1	22.00	LF	Francis Street Ramp Location 70 Removal of Catwalk and Lighting	0.10							
0030	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4/27/26	4/30/26	1	2.00	EA	CMS Boards are being used at various locations on RTE. 36 and I-229 to warn drivers about upcoming ramp closures.								
0060	6181000	MOBILIZATION	4/20/26	4/22/26	1	0.50	LS	Mobilization Payment								
0090	9035004A	SH-FLAT SHEET	4/20/26	4/22/26	1	20.00	SQFT	SB I-229 Sign Location 54	9.047							
			4/29/26	5/1/26	1	9.00	SQFT	Charles Street Ramp Location 71 Sign R3-1 (No Right Turn Arrow)	0.010							
0100	9035011A	ST-STRUCTURAL	4/16/26	4/17/26	1	150.00	SQFT	SB I-229 Sign # 55b	9.145							
			4/17/26	4/17/26	2	134.50	SQFT	SB I-229 Sign # 58c, 58d	9.681							
			4/17/26	4/17/26	3	152.50	SQFT	SB I-229 Sign # 59b and 59c								
			4/17/26	4/17/26	4	162.50	SQFT	SB I-229 Sign #'s 60a, and 60b	10.247							
			4/20/26	4/22/26	1	45.00	SQFT	SB I-229 Sign 53a	8.502							
			4/22/26	4/22/26	2	96.00	SQFT	SB I-229 Sign 53b	8.502							
			4/22/26	4/22/26	3	84.00	SQFT	SB I-229 sign 53c	8.502							
			4/22/26	4/22/26	4	120.00	SQFT	SB I-229 Sign 55a	9.145							
			4/22/26	4/22/26	5	35.00	SQFT	SB I-229 Sign 57a	9.456							
			4/22/26	4/22/26	6	142.50	SQFT	SB I-229 Signs 58a and 58b	9.681							
			4/22/26	4/22/26	7	120.00	SQFT	SB I-229 Sign 59a	10.108							
			4/22/26	4/22/26	8	120.00	SQFT	SB I-229 Sign 60a	10.247							
			4/21/26	4/24/26	1	84.00	SQFT	NB I-229 Sign 46a	4.983							
			4/24/26	4/24/26	2	142.50	SQFT	NB I-229 Sign 46b and 46c	4.983							
			4/24/26	4/24/26	3	66.00	SQFT	SB I-229 Sign 56	9.251							
			4/24/26	4/24/26	4	79.00	SQFT	SB I-229 Signs 57b and 57c	9.456							
			4/24/26	4/24/26	5	67.00	SQFT	SB I-229 Signs 57d and 57e	9.456							
			4/22/26	4/24/26	1	202.50	SQFT	NB I-229 Sign 47a and 47b	5.821							
			4/24/26	4/24/26	2	134.50	SQFT	NB I-229 Signs 47c and 47d	5.821							
			4/24/26	4/24/26	3	202.50	SQFT	NB I-229 Signs 48a and 48b.	6.681							
			4/24/26	4/24/26	4	124.50	SQFT	NB I-299 signs 48c and 48d.	6.192							
			4/24/26	4/24/26	5	136.00	SQFT	NB I-229 Sign 49a	6.681							
			4/24/26	4/24/26	6	166.50	SQFT	NB I-229 Signs 49b and 49c	6.681							
			4/24/26	4/24/26	7	108.50	SQFT	SB I-229 Sign 61a and 61b	11.648							
			4/24/26	4/24/26	8	108.50	SQFT	SB I-229 Signs 62a and 62b	11.887							
			4/24/26	4/24/26	9	180.00	SQFT	SB I-229 sign locations 63c and 63d	14.166							
			4/24/26	4/24/26	10	84.00	SQFT	SB I-229 sign locations 63e and 63f	14.166							
			4/24/26	4/24/26	11	157.50	SQFT	NB I-229 Signs 50a and 50b	7.212							
			4/23/26	4/24/26	1	210.50	SQFT	SB I-229 Signs 63a and 63b.	14.166							
			4/24/26	4/24/26	2	120.00	SQFT	NB 759 sign 68A	1.944							
			4/24/26	4/24/26	3	143.00	SQFT	NB 759 Sign 68b	1.944							
			4/24/26	4/24/26	4	136.00	SQFT	NB 759 sign 68c	1.944							
			4/24/26	4/24/26	5	176.00	SQFT	SB 759 sign 69	0.167							
			4/28/26	4/30/26	1	192.00	SQFT	SB 71 HWY Sign 66a	73.344							
			4/30/26	4/30/26	2	156.00	SQFT	SB 71 HWY Sign 66b	73.344							
			4/30/26	4/30/26	3	136.00	SQFT	SB 71 HWY Sign 66c	73.344							
			4/30/26	4/30/26	4	192.00	SQFT	SB 71 HWY Sign 67a	73.59							
			4/30/26	4/30/26	5	156.00	SQFT	SB 71 HWY Sign 67b	73.59							
			4/29/26	5/1/26	1	99.00	SQFT	Francis Street sign 70a	2.035							
			5/1/26	5/1/26	2	98.00	SQFT	Francis St. Sign 70b	2.035							
			5/1/26	5/1/26	3	45.00	SQFT	Charles St. Sign 71a	0.01							
			5/1/26	5/1/26	4	55.00	SQFT	Charles St. Sign 71b	0.010							
			4/30/26	5/1/26	1	77.00	SQFT	WB MO 6 Sign 72	208.059							
						5/1/26	2	84.00	SQFT	EB MO 6 Sign Location 73	0.517					
			0110	9035069A	SHF-FLAT SHEET FLUORESCENT	4/20/26	4/22/26	1	12.00	SQFT	SB I-229	8.502				SB I-229 Sign location 53 sign W13-2 (30MPH)
						4/22/26	4/24/26	1	12.00	SQFT	NB I-229 Sign Location 48 W13-2(Exit 40MPH)	6.192				
			0120	9035071A	STF-STRUCTURAL FLUORESCENT	4/16/26	4/17/26	1	39.00	SQFT	SB I-229 Sign # 59c	10.108				
4/17/26	4/17/26	2				42.00	SQFT	SB I-229 Sign # 60c	10.247							
4/23/26	4/24/26	1				14.00	SQFT	SB I-229 Sign 64	14.342							
4/24/26	4/24/26	2				51.00	SQFT	NB 759 sign 68c	1.944							
0170	9039902	MISC.	4/29/26	5/1/26	1	4.00	EA	Tighten Bolts and Anchor Rod Nuts Locations 28, 29, 32 and 60								

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

No Data Available



## Line Item Adjustments by Estimate

May 6, 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>- Total</b>							(\$59,686.51)			
			<b>Material - Total</b>							(\$59,686.51)			
			MaterialCredit		3	Apr 2, 2026	SYSTEM	\$59,686.51					
			<b>- Total</b>							\$59,686.51			
			<b>MaterialCredit - Total</b>							\$59,686.51			
			<b>0040 - Total</b>							<b>\$0.00</b>			
			0090	SH-FLAT SHEET	Material		4	Apr 16, 2026	SYSTEM	(\$694.68)			
					<b>- Total</b>							(\$694.68)	
					<b>Material - Total</b>							(\$694.68)	
MaterialCredit		5			May 1, 2026	SYSTEM	\$694.68						
<b>- Total</b>							\$694.68						
<b>MaterialCredit - Total</b>							\$694.68						
<b>0090 - Total</b>							<b>\$0.00</b>						
0110	SHF-FLAT SHEET FLUORESCENT	Material		4	Apr 16, 2026	SYSTEM	(\$2,062.20)						
		<b>- Total</b>							(\$2,062.20)				
		<b>Material - Total</b>							(\$2,062.20)				
		MaterialCredit		5	May 1, 2026	SYSTEM	\$2,062.20						
		<b>- Total</b>							\$2,062.20				
		<b>MaterialCredit - Total</b>							\$2,062.20				
<b>0110 - Total</b>							<b>\$0.00</b>						
0140	MISC.	Material		4	Apr 16, 2026	SYSTEM	(\$3,898.60)						
				5	May 1, 2026	SYSTEM	(\$3,898.60)						
		<b>- Total</b>							(\$7,797.20)				
		<b>Material - Total</b>							(\$7,797.20)				
		MaterialCredit		5	May 1, 2026	SYSTEM	\$3,898.60						
		<b>- Total</b>							\$3,898.60				
		<b>MaterialCredit - Total</b>							\$3,898.60				
<b>0140 - Total</b>							<b>(\$3,898.60)</b>						
JNWM0110 - Total								(\$3,898.60)					
<b>Overall - Total</b>								<b>(\$3,898.60)</b>					



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

There are no contract adjustments to display for this contract.