



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

Report Generated on June 5, 2026

Pay Estimate Created Date: June 2, 2026

Progress Estimate Number 7	Contract ID 251017-A05	Prime Contractor Collins & Hermann, Inc.	Pay Period Start May 16, 2026	Pay Period End June 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
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpm1
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
May 15, 2026	May 15, 2026	May 15, 2026	89.42%

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. 7				
251017-A05		This Estimate	Previous	To Date
	Total Posted Items Pay	\$2,121.48	\$1,325,262.23	\$1,327,383.71
	Gross Item Adjustments	\$0.00	(\$17,996.73)	(\$17,996.73)
	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
	Contract Total Payable This Estimate:	\$2,121.48	\$1,307,265.50	\$1,309,386.98

Items Paid This Estimate Period								
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
JNWM0110	0170	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	EA	\$707.160	3	\$2,121.48	
Project JNWM0110 - Total							\$2,121.48	
Overall - Total							\$2,121.48	

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	0140	MISC.	Material			-6	\$974.65	(\$5,847.90)
	0140	MISC.	MaterialCredit			6	\$974.65	\$5,847.90
	0150	MISC.	Material			-1	\$807.47	(\$807.47)
	0150	MISC.	MaterialCredit			1	\$807.47	\$807.47
	0160	MISC.	Material			-2	\$5,670.68	(\$11,341.36)
	0160	MISC.	MaterialCredit			2	\$5,670.68	\$11,341.36
Total								\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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					
			This Estimate	Previous	To Date
		Posted Item Pay	\$2,121.48	\$1,325,262.23	\$1,327,383.71
		Gross Item Adjustments	\$0.00	(\$17,996.73)	(\$17,996.73)
		Gross Item Pay	\$2,121.48	\$1,307,265.50	\$1,309,386.98
		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 June 5, 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 Material Certification	hartmh	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 9039902, Project Item Line Number 0150, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Awaiting Materials Certification	hartmh	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNWM0110, Item 9039902, Project Item Line Number 0160, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Awaiting Materials Certification	hartmh	Unresolved



**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)
251017-A05	JNWM0110	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$133,795.23	\$133,795.23
		0001	0020	2029903	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	1,615.00	0.00	1,615.00	LF	1,615.00	\$104.48	\$168,735.20
		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	1.00	\$284,221.46	\$284,221.46
		0001	0050	6169901	MISC.TRAFFIC CONTROL TYPE 7	1.00	0.00	1.00	LS	1.00	\$12,921.28	\$12,921.28
		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	527.00	\$231.46	\$121,979.42
		0040	0080	9031210	I-BEAM POSTS	2,220.00	0.00	2,220.00	LB	2,220.00	\$6.49	\$14,407.80
		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	15,401.00	\$30.40	\$468,190.40
		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	364.00	\$30.42	\$11,072.88
		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	6.00	\$974.65	\$5,847.90
		0040	0150	9039902	MISC.REPLACE HANDHOLE COVER	1.00	0.00	1.00	EA	1.00	\$807.47	\$807.47
		0040	0160	9039902	MISC.SIGN TRUSS REPAIR	2.00	0.00	2.00	EA	2.00	\$5,670.68	\$11,341.36
		0040	0170	9039902	MISC.TIGHTEN BOLTS OR ANCHOR ROD NUTS	7.00	0.00	7.00	EA	7.00	\$707.16	\$4,950.12
		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												\$1,327,383.70



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.

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
0170	9039902	MISC.	6/1/26	6/2/26	1	3.00	EA	Sign Locations 14 and 33					1 each at locations 14 and 33 3 posted to correct quantity at location 28

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: 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						
			0090	SH-FLAT SHEET	Material		4	Apr 16, 2026	SYSTEM	(\$694.68)							
						- Total							(\$694.68)				
						Material - Total							(\$694.68)				
					MaterialCredit		5	May 1, 2026	SYSTEM	\$694.68							
						- Total							\$694.68				
	MaterialCredit - Total									\$694.68							
	0090 - Total								\$0.00								
	0110	SHF-FLAT SHEET FLUORESCENT			Material		4	Apr 16, 2026	SYSTEM	(\$2,062.20)							
						- Total							(\$2,062.20)				
						Material - Total							(\$2,062.20)				
					MaterialCredit		5	May 1, 2026	SYSTEM	\$2,062.20							
						- Total							\$2,062.20				
			MaterialCredit - Total							\$2,062.20							
			0110 - Total								\$0.00						
			0140	MISC.	Material		4	Apr 16, 2026	SYSTEM	(\$3,898.60)							
										5	May 1, 2026	SYSTEM	(\$3,898.60)				
													6	May 18, 2026	SYSTEM	(\$5,847.90)	
						7										Jun 2, 2026	SYSTEM
- Total							(\$19,493.00)										
Material - Total							(\$19,493.00)										
MaterialCredit		5				May 1, 2026	SYSTEM	\$3,898.60									
								6	May 18, 2026	SYSTEM	\$3,898.60						
					7						Jun 2, 2026	SYSTEM	\$5,847.90				
	- Total							\$13,645.10									
	MaterialCredit - Total							\$13,645.10									
	0140 - Total								(\$5,847.90)								
	0150	MISC.			Material		6	May 18, 2026	SYSTEM	(\$807.47)							
										7	Jun 2, 2026	SYSTEM	(\$807.47)				
- Total							(\$1,614.94)										
Material - Total							(\$1,614.94)										
MaterialCredit				7	Jun 2, 2026	SYSTEM	\$807.47										
			- Total							\$807.47							
			MaterialCredit - Total							\$807.47							
			0150 - Total								(\$807.47)						



Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 251017-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0110	0160	MISC.	Material		6	May 18, 2026	SYSTEM	(\$11,341.36)				
					7	Jun 2, 2026	SYSTEM	(\$11,341.36)				
					- Total					(\$22,682.72)		
				Material - Total					(\$22,682.72)			
				MaterialCredit		7	Jun 2, 2026	SYSTEM	\$11,341.36			
					- Total					\$11,341.36		
				MaterialCredit - Total					\$11,341.36			
				0160 - Total						(\$11,341.36)		
			JNWM0110 - Total								(\$17,996.73)	
			Overall - Total								(\$17,996.73)	



Contract Adjustments for Contract - 251017-A05

There are no contract adjustments to display for this contract.