



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

Report Generated on June 19, 2026

Pay Estimate Created Date: June 15, 2026

| | | | | | | | |
|--------------------------------------|----------------------------------|--|---|--|---|--|--|
| Progress Estimate Number 8 | Contract ID 251017-A05 | Prime Contractor Collins & Hermann, Inc. | Pay Period Start June 2, 2026 | Pay Period End June 15, 2026 | Original Contract Amount \$1,484,418.14 | Net Change Order Amount (\$153,735.15) | Current Contract Amount \$1,330,682.99 |
|--------------------------------------|----------------------------------|--|---|--|---|--|--|

| Approval Date | By User |
|---------------|---|
| June 15, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh |
| June 15, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpmp1 |
| June 18, 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 | 100.00% |

| 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. 8 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 251017-A05 | | | |
| Total Posted Items Pay | \$3,299.29 | \$1,327,383.71 | \$1,330,683.00 |
| Gross Item Adjustments | \$17,996.73 | (\$17,996.73) | \$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 |
| Contract Total Payable This Estimate: | \$21,296.02 | \$1,309,386.98 | \$1,330,683.00 |

| Items Paid This Estimate Period | | | | | | | |
|---------------------------------|-------------|-----------|--------------------|------|-------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNWM0110 | 5001 | 9039901 | MISC.SIGN RELOCATE | LS | \$3,299.290 | 1 | \$3,299.29 |
| Project JNWM0110 - Total | | | | | | | \$3,299.29 |
| Overall - Total | | | | | | | \$3,299.29 |

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. | MaterialCredit | | | 6 | \$974.65 | \$5,847.90 | |
| | 0150 | MISC. | MaterialCredit | | | 1 | \$807.47 | \$807.47 | |
| | 0160 | MISC. | MaterialCredit | | | 2 | \$5,670.68 | \$11,341.36 | |
| Total | | | | | | | | | \$17,996.73 |



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

Report Generated on June 19, 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>Posted Item Pay</td> <td>\$3,299.29</td> <td>\$1,327,383.71</td> <td>\$1,330,683.00</td> </tr> <tr> <td>Gross Item Adjustments</td> <td>\$17,996.73</td> <td>(\$17,996.73)</td> <td>\$0.00</td> </tr> <tr> <td>Gross Item Pay</td> <td>\$21,296.02</td> <td>\$1,309,386.98</td> <td>\$1,330,683.00</td> </tr> <tr> <td>Incentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Disincentive</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Liquidated Damages</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Other Contract Adjustments</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table> | | This Estimate | Previous | To Date | Posted Item Pay | \$3,299.29 | \$1,327,383.71 | \$1,330,683.00 | Gross Item Adjustments | \$17,996.73 | (\$17,996.73) | \$0.00 | Gross Item Pay | \$21,296.02 | \$1,309,386.98 | \$1,330,683.00 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$3,299.29 | \$1,327,383.71 | \$1,330,683.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$17,996.73 | (\$17,996.73) | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$21,296.02 | \$1,309,386.98 | \$1,330,683.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 19, 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 June 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 | 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 | -23.00 | 527.00 | 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 | -49.00 | 0.00 | 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 |
| | | 0040 | 5001 | 9039901 | MISC.SIGN RELOCATE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,299.29 | \$3,299.29 |
| Project JNWM0110 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,330,682.99 |
| 251017-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,330,682.99 |



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

Report Generated on June 19, 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 5001 | 9039901 | MISC. | 6/15/26 | 6/15/26 | 1 | 1.00 | LS | This is payment for r3elocation of 10th Street sign. | | | | | |

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



Line Item Adjustments by Estimate

Jun 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) | | | | | |
| | | | | - 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 | (\$5,847.90) | | | | | | |
| - 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 | | | | | | |
| | | | | 8 | Jun 15, 2026 | SYSTEM | \$5,847.90 | | | | | | |
| - Total | | | | | | | \$19,493.00 | | | | | | |
| MaterialCredit - Total | | | | | | | \$19,493.00 | | | | | | |
| 0140 - Total | | | | | | | | \$0.00 | | | | | |
| 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 | | | | | | |
| | | | | 8 | Jun 15, 2026 | SYSTEM | \$807.47 | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2026

Contract ID: 251017-A05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|---------------------|-------------|-----------------|------------------------|-------------|--------------|--------------|---------------|---------------|---------------|--|
| JNWM0110 | 0150 | MISC. | MaterialCredit | | | | | \$1,614.94 | | | |
| | | | - Total | | | | | | \$1,614.94 | | |
| | 0150 - Total | | | | | | | \$0.00 | | | |
| | 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 | | |
| | | | | | | 8 | Jun 15, 2026 | SYSTEM | \$11,341.36 | | |
| | | | | - Total | | | | | | \$22,682.72 | |
| | | | | MaterialCredit - Total | | | | | | \$22,682.72 | |
| | 0160 - 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.