Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: June 24, 2026

Final Estimate Number	**9**	**Contract ID**	251017-A05	**Pay Period Start**	June 16, 2026	**Original Contract Amount**	$1,484,418.14
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	June 24, 2026	**Net Change Order Amount**	($153,735.15)
						Current Contract Amount	$1,330,682.99

Approval Date		By User
June 29, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	scarpm1
October 20, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
October 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	May 15, 2026	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	July 27, 2026	July 27, 2026
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

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

		This Estimate	Previous	To Date
251017-A05				
	Total Posted Items Pay	$0.00	$1,330,683.00	$1,330,683.00
	Gross Item Adjustments	$0.00	$0.00	$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
			$1,330,683.00	$1,330,683.00
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

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	$0.00	$1,330,683.00	$1,330,683.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,330,683.00**	**$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

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

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)

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

No Data Available

Line Item Adjustments by Estimate

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

Contract ID: 251017-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0110	0150	MISC.	MaterialCredit	**- Total**				**$1,614.94**	
			MaterialCredit - 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.