



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

Progress Estimate Number	Contract ID	260417-H07	Pay Period Start	See Award Date	Original Contract Amount	\$2,250,000.00
1	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	July 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,250,000.00

Approval Date						By User
July 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					george2
July 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
July 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
June 30, 2027	June 30, 2027		3.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	July 1, 2026	July 1, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
260417-H07	Total Posted Items Pay	\$67,665.56	\$0.00 \$67,665.56
	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
			\$0.00 \$67,665.56
Contract Total Payable This Estimate:		\$67,665.56	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0176	0010	6189916	MISC.Adjustment Factor	DLR	\$1.275	53,071.027	\$67,665.56
Project JSE0176 - Total							\$67,665.56
Overall - Total							\$67,665.56

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0176	FAS-S706(020)	Job Order Contract for Guardrail/ Guard Cable Repair	Various	BOLLINGER	at various locations in the South East District																																
Totals by Job Numbers																																					
JSE0176	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$67,665.56</td><td>\$0.00</td><td>\$67,665.56</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$67,665.56</td><td>\$0.00</td><td>\$67,665.56</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></table>						This Estimate	Previous	To Date	Posted Item Pay	\$67,665.56	\$0.00	\$67,665.56	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$67,665.56	\$0.00	\$67,665.56	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
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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 July 21, 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 July 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)
260417-H07	JSE0176	0001	0010	6189916	MISC.Adjustment Factor	1,764,705.88	0.00	1,764,705.88	DLR	53,071.03	\$1.28	\$67,665.56
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSE0176 - Total Value Posted to Date as of Report Generated Date											\$67,665.56
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$67,665.56



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

Report Generated on July 21, 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: JSE0176

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	6189916	MISC.	7/13/26	7/16/26	1	2,348.00	DLR	K26H2153 - Intersection of 67 NB and JJ - St. Francois					K26H2153 - Intersection of 67 NB and JJ - St. Francois(\$2993.70)
				7/16/26	2	6,210.00	DLR	K26H2159 - 55 SB MM 132 - Perry					K26H2159 - 55 SB MM 132 - Perry(\$7917.75)
				7/16/26	3	7,581.00	DLR	K26H2160 - 55 SB MM 136.4 - Perry					K26H2160 - 55 SB MM 136.4 - Perry(\$9665.78)
			7/14/26	7/16/26	1	2,751.00	DLR	K26H2117 - 67 SB 1 Mile South of JJ - St. Francois					K26H2117 - 67 SB 1 Mile South of JJ - St. Francois(\$3507.53)
				7/16/26	2	4,709.00	DLR	K26H2030 - 67 NB 2.8 Miles South of Y - St. Francois					K26H2030 - 67 NB 2.8 Miles South of Y - St. Francois(\$6003.98)
				7/16/26	3	3,706.00	DLR	K26H2141 - 67 NB .1 Mile South of 47 - St. Francois					K26H2141 - 67 NB .1 Mile South of 47 - St. Francois(\$4725.15)
				7/16/26	4	2,267.00	DLR	K26H2152 - Intersection of 67 NB and Hildebrecht - St. Francois					K26H2152 - Intersection of 67 NB and Hildebrecht - St. Francois(\$2890.43)
			7/15/26	7/16/26	1	4,506.03	DLR	K26H2120 - 55 SB MM 115.1 - Cape					K26H2120 - 55 SB MM 115.1 - Cape(\$5745.15) I added \$.027 because when previously running the estimate it was \$.03 short.
				7/16/26	2	9,041.00	DLR	K26H2139 - 55 SB MM 113.6 - Cape					K26H2139 - 55 SB MM 113.6 - Cape(\$11,527.28)
				7/16/26	3	4,033.00	DLR	K26H2149 - 55 SB MM 125.6 - Perry					K26H2149 - 55 SB MM 125.6 - Perry(\$5142.08)
				7/16/26	4	5,919.00	DLR	K26H2177 - 55 SB MM 126.4 - Perry					K26H2177 - 55 SB MM 126.4 - Perry(\$7546.73)

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



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260417-H07

No Data Available



Contract Adjustments for Contract - 260417-H07

There are no contract adjustments to display for this contract.