



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 6, 2026

Pay Estimate Created Date: August 3, 2026

Progress Estimate Number	Contract ID	260417-H07	Pay Period Start	July 16, 2026	Original Contract Amount	\$2,250,000.00
2	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,250,000.00

Approval Date		By User
August 3, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
August 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
August 5, 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		6.39%

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. 2			
	This Estimate	Previous	To Date
260417-H07			
Total Posted Items Pay	\$76,200.42	\$67,665.56	\$143,865.98
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
		\$67,665.56	\$143,865.98
Contract Total Payable This Estimate:	\$76,200.42		

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	59,765.036	\$76,200.42

Project JSE0176 - Total **\$76,200.42**

Overall - Total **\$76,200.42**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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			This Estimate	Previous	To Date
	Posted Item Pay		\$76,200.42	\$67,665.56	\$143,865.98
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$76,200.42	\$67,665.56	\$143,865.98
	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 August 6, 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 August 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)
260417-H07	JSE0176	0001	0010	6189916	MISC.Adjustment Factor	1,764,705.88	0.00	1,764,705.88	DLR	112,836.06	\$1.28	\$143,865.98
		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											\$143,865.98
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$143,865.98



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

Report Generated on August 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: 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.	7/16/26	7/21/26	1	1,272.00	DLR	K26H2128 - 55 NB MM 55.6 - New Madrid					K26H2128 - 55 NB MM 55.6 - New Madrid(\$1621.80)
				7/21/26	2	2,419.00	DLR	K26H2129 - 67 SB .1 Mile South of Cash - St. Francois					K26H2129 - 67 SB .1 Mile South of Cash - St. Francois(\$3084.23)
				7/21/26	3	1,312.00	DLR	K26H2131 - 67 SB Off Ramp at Karsch - St. Francois					K26H2131 - 67 SB Off Ramp at Karsch - St. Francois (\$1672.80)
				7/21/26	4	1,508.00	DLR	K26H2176 - 55 NB MM 83 - Scott					K26H2176 - 55 NB MM 83 - Scott(\$1922.70)
			7/20/26	7/21/26	1	1,804.00	DLR	K26H2164 - 412 WB .8 Miles West of NN - Dunklin					K26H2164 - 412 WB .8 Miles West of NN - Dunklin(\$2300.10)
				7/21/26	2	1,920.00	DLR	K26H2171 - 55 SB On Ramp Exit 14 - Pemiscot					K26H2171 - 55 SB On Ramp Exit 14 - Pemiscot(\$2448)
				7/21/26	3	4,905.00	DLR	K26H2174 - J approx. .4 miles west of Z - Pemiscot					K26H2174 - J approx. .4 miles west of Z - Pemiscot(\$6253.88)
			7/21/26	7/22/26	1	1,659.00	DLR	K26H2147 - 51 .2 miles North of CR 208 - Butler					K26H2147 - 51 .2 miles North of CR 208 - Butler(\$2115.23)
				7/22/26	2	1,398.00	DLR	K26H2148 - .2 miles South of CR 202 - Butler					K26H2148 - .2 miles South of CR 202 - Butler(\$1782.45)
				7/22/26	3	1,987.00	DLR	K26H2151 - 53 500' South of Fair Street - Butler					K26H2151 - 53 500' South of Fair Street - Butler(\$2533.43)
				7/22/26	4	1,185.00	DLR	K26H2162 - 67 NB Off Ramp at 34 - Wayne					K26H2162 - 67 NB Off Ramp at 34 - Wayne(\$1510.88)
			7/23/26	7/28/26	1	15,862.01	DLR	K26H2157 - 55 SB MM 86.4 - Scott					K26H2157 - 55 SB MM 86.4 - Scott(\$20,224.06)
				7/28/26	2	2,414.00	DLR	K26H2170 - 57 SB Off Ramp at Exit 12 - Mississippi					K26H2170 - 57 SB Off Ramp at Exit 12 - Mississippi(\$3077.85)
				7/28/26	3	4,712.00	DLR	K26H2188 - 55 SB MM 85.6 - Scott					K26H2188 - 55 SB MM 85.6 - Scott(\$6007.80)
			7/29/26	8/3/26	1	5,005.03	DLR	K26H2189 - 67 NB approx. 700' South of CR 548 - Wayne					K26H2189 - 67 NB approx. 700' South of CR 548 - Wayne(\$6381.38) I added \$.026 due to when previously running the estimate it was off \$.03 due to a rounding error.
				8/3/26	2	2,222.00	DLR	K26H2190 - 25 approx. 200' North of H - Stoddard					K26H2190 - 25 approx. 200' North of H - Stoddard(\$2833.05)
				8/3/26	3	3,176.00	DLR	K26H2192 - Rt Y Approx. 800' West of CR 475 - Scott					K26H2192 - Rt Y Approx. 800' West of CR 475 - Scott(\$4049.40)
				8/3/26	4	5,005.00	DLR	K26H2195 - 114 approximately 1.4 miles East of 25 - Stoddard					K26H2195 - 114 approximately 1.4 miles East of 25 - Stoddard(\$6381.38)

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



Line Item Adjustments by Estimate

Aug 6, 2026

Contract ID: 260417-H07

No Data Available



Contract Adjustments for Contract - 260417-H07

There are no contract adjustments to display for this contract.