



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

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

Approval Date					By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				george2
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
August 19, 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		7.58%

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. 3			
	This Estimate	Previous	To Date
260417-H07			
Total Posted Items Pay	\$26,745.69	\$143,865.98	\$170,611.67
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
		\$143,865.98	\$170,611.67
Contract Total Payable This Estimate:	\$26,745.69		

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	20,977.010	\$26,745.69
Project JSE0176 - Total							\$26,745.69
Overall - Total							\$26,745.69

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		\$26,745.69	\$143,865.98	\$170,611.67
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$26,745.69	\$143,865.98	\$170,611.67
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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	143,962.07	\$1.28	\$183,551.64
		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											\$183,551.64
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$183,551.64



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

Report Generated on August 20, 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.	8/6/26	8/7/26	1	963.00	DLR	K26H2135 - RT D 1.6 miles East of U - New Madrid					K26H2135 - RT D 1.6 miles East of U - New Madrid(\$1227.83)
				8/7/26	2	963.00	DLR	K26H2173 - RT D 1.6 Miles East of U - New Madrid					K26H2173 - RT D 1.6 Miles East of U - New Madrid(\$1227.83)
				8/7/26	3	9,300.00	DLR	K26H2197 - 55 SB MM 83.8 - Scott					K26H2197 - 55 SB MM 83.8 - Scott(\$11,857.50)
			8/10/26	8/17/26	1	4,016.01	DLR	K26H2198 - 55 SB MM 80.5 - Scott					K26H2198 - 55 SB MM 80.5 - Scott(\$5120.40)
													I added \$ 01 due to when previously running the estimate it was off \$.01 due to a rounding error.
			8/17/26		2	5,735.00	DLR	K26H2213 - 55 SB MM 103 - Cape					K26H2213 - 55 SB MM 103 - Cape(\$7312.13)

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



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 260417-H07

No Data Available



Contract Adjustments for Contract - 260417-H07

There are no contract adjustments to display for this contract.