Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**5**	**Contract ID**	260417-H07	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$2,250,000.00
		Prime Contractor	Collins & Hermann, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$2,250,000.00

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	readc2
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 18, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2027	June 30, 2027		13.43%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
260417-H07				
	Total Posted Items Pay	$42,072.47	$260,212.48	$302,284.95
	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
			$260,212.48	$302,284.95
Contract Total Payable This Estimate:		**$42,072.47**		

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	32,998.018	$42,072.47
Project JSE0176 - Total							**$42,072.47**
Overall - Total							**$42,072.47**

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

Report Generated on September 19, 2026

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	$42,072.47	$260,212.48	$302,284.95
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$42,072.47**	**$260,212.48**	**$302,284.95**
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

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)
260417-H07	JSE0176	0001	0010	6189916	MISC.Adjustment Factor	1,764,705.88	0.00	1,764,705.88	DLR	237,086.24	$1.28	$302,284.95
		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											**$302,284.95**
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												**$302,284.95**

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.

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.	9/2/26	9/3/26	1	4,905.00	DLR	K26H2121 - 25 approx. .7 miles SW of CR 273 - Cape					K26H2121 - 25 approx. .7 miles SW of CR 273 - Cape($6253.88)
				9/3/26	2	2,661.00	DLR	K26H2263 - 55 SB MM 87 - Scott					K26H2263 - 55 SB MM 87 - Scott($3392.78)
				9/3/26	3	2,214.00	DLR	K26H2265 - Intersection of 25 and 61 - Cape					K26H2265 - Intersection of 25 and 61 - Cape($2822.85)
			9/4/26	9/10/26	1	-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) I incorrectly entered K26H2130 on 7/14/26 as K26H2030. This corrects that.
				9/10/26	2	4,709.00	DLR	K26H2130 - 67 NB 2.8 miles North of Y - St. Francois					K26H2130 - 67 NB 2.8 miles North of Y - St. Francois($6003.98) I incorrectly entered K26H2130 on 7/14/26 as K26H2030. This corrects that.
			9/8/26	9/10/26	1	5,897.00	DLR	K26H2156 - 55 SB MM 96.4 - Cape					K26H2156 - 55 SB MM 96.4 - Cape($7518.68)
				9/10/26	2	11,006.00	DLR	K26H2246 - 55 NB MM 36.8 - New Madrid					K26H2246 - 55 NB MM 36.8 - New Madrid(14,032.65)
				9/10/26	3	1,305.00	DLR	K26H2251 - 55 NB MM 34.0 - New Madrid					K26H2251 - 55 NB MM 34.0 - New Madrid($1663.88)
			9/9/26	9/11/26	1	5,010.02	DLR	K26H2262 - 67 NB .2 miles North of K - Wayne					K26H2262 - 67 NB .2 miles North of K - Wayne($6387.75) I added $.018 due to when previously running the estimate it was off $.02 due to a rounding error.

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

Line Item Adjustments by Estimate

Contract ID: 260417-H07

No Data Available

Contract Adjustments for Contract - 260417-H07

There are no contract adjustments to display for this contract.