



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 2, 2026

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

Approval Date		By User
October 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
October 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		16.36%

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. 6

		This Estimate	Previous	To Date
260417-H07	Total Posted Items Pay	\$65,810.44	\$302,284.95	\$368,095.39
	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
			\$302,284.95	\$368,095.39
Contract Total Payable This Estimate:		\$65,810.44		

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	51,616.032	\$65,810.44

Project JSE0176 - Total **\$65,810.44**

Overall - Total **\$65,810.44**

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 October 6, 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		\$65,810.44	\$302,284.95	\$368,095.39
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$65,810.44	\$302,284.95	\$368,095.39
	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 October 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 October 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	288,702.27	\$1.28	\$368,095.39
		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											\$368,095.39
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$368,095.39



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

Report Generated on October 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.	9/16/26	9/29/26	1	1,775.00	DLR	K26H2280 - 67 4.1 miles N of 72 - Madison					K26H2280 - 67 approx. 4.1 miles N of 72 - Madison(\$2263.13) Completed on 9/11/26
				9/29/26	2	3,487.00	DLR	K26H2286 - Intersection of 67 NB On Ramp and 72 - Madison					K26H2286 - Intersection of 67 NB On Ramp and 72 - Madison(\$4445.93) Completed on 9/11/26
				9/29/26	3	1,256.00	DLR	K26H2297 - Intersection of 67 SB and Old Orchard RD - St. Francois					K26H2297 - Intersection of 67 SB and Old Orchard RD - St. Francois(\$1601.40) Completed on 9/11/26
				9/29/26	4	5,650.00	DLR	K26H2285 - 55 SB MM 26.7 - Pemiscot					K26H2285 - 55 SB MM 26.7 - Pemiscot(\$7203.75) Completed on 9/14/26
				9/29/26	5	2,842.00	DLR	K26H2294 - 55 SB MM 137.6 - Perry					K26H2294 - 55 SB MM 137.6 - Perry(\$3623.55) Completed on 9/14/26
				9/29/26	6	5,993.00	DLR	K26H2302 - 55 SB MM 63.6 - New Madrid					K26H2302 - 55 SB MM 63.6 - New Madrid(\$7641.08) Completed on 9/14/26
			9/17/26	9/30/26	1	2,250.00	DLR	K26H2296 - Intersection 67 SB and K - St. Francois					K26H2296 - Intersection 67 SB and K - St. Francois(\$2868.75)
				9/30/26	2	3,206.00	DLR	K26H2293 - 67 SB .4 miles North of C - Butler					K26H2293 - 67 SB .4 miles North of C - Butler(\$4087.65)
			9/28/26	10/1/26	1	2,572.00	DLR	K26H2304 - 55 NB MM 118.4 - Cape					K26H2304 - 55 NB MM 118.4 - Cape(\$3279.30)
				10/1/26	2	1,363.00	DLR	K26H3226 - Intersection of 74 and 55 SB - Cape					K26H3226 - Intersection of 74 and 55 SB - Cape(\$1737.83)
				10/1/26	3	2,433.00	DLR	K26H2327 - 55 SB MM 66.2 - Scott					K26H2327 - 55 SB MM 66.2 - Scott(\$3102.08)
			9/29/26	10/1/26	1	1,256.00	DLR	K26H2122 - Intersection 60 EB and 61 - New Madrid					K26H2122 - Intersection 60 EB and 61 - New Madrid(\$1601.40)
				10/1/26	2	1,477.00	DLR	K26H2317 - 114 approx. 2 miles West of CC - Stoddard					K26H2317 - 114 approx. 2 miles West of CC - Stoddard(\$1883.18)
				10/1/26	3	1,286.00	DLR	K26H2323 - 67 500' North of 142 - Butler					K26H2323 - 67 500' North of 142 - Butler(\$1639.65)
				10/1/26	4	5,600.00	DLR	K26H2330 - 55 SB MM 142.4 - Ste. Genevieve					K26H2330 - 55 SB MM 142.4 - Ste. Genevieve(\$7140)
			9/30/26	10/1/26	1	3,625.00	DLR	K26H2058 - 55 NB MM 47.2 - New Madrid					K26H2058 - 55 NB MM 47.2 - New Madrid(\$4621.88)
				10/1/26	2	2,526.00	DLR	K26H2314 - Intersection of RT A and 55 NB Off Ramp - Pemiscot					K26H2314 - Intersection of RT A and 55 NB Off Ramp - Pemiscot(\$3220.65)
				10/1/26	3	3,019.03	DLR	K26H2315 - East OR Exit 44 - New Madrid					K26H2315 - East OR Exit 44 - New Madrid(\$3849.23)
													I added \$.032 due to the pay estimate was off \$.04 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

Oct 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.