



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

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

Approval Date		By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
October 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		21.07%

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. 7			
	This Estimate	Previous	To Date
260417-H07			
Total Posted Items Pay	\$105,939.79	\$368,095.39	\$474,035.18
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
		\$368,095.39	\$474,035.18
Contract Total Payable This Estimate:	\$105,939.79		

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	83,090.030	\$105,939.79

Project JSE0176 - Total **\$105,939.79**

Overall - Total **\$105,939.79**

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			This Estimate	Previous	To Date
	Posted Item Pay		\$105,939.79	\$368,095.39	\$474,035.18
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$105,939.79	\$368,095.39	\$474,035.18
	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 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 October 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	371,792.30	\$1.28	\$474,035.18
		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											\$474,035.18
260417-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$474,035.18



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

Report Generated on October 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.	10/2/26	10/15/26	1	7,380.00	DLR	K26H2305 - 55 NB MM 28.2 - Pemiscot					K26H2305 - 55 NB MM 28.2 - Pemiscot(\$9409.50)
				10/15/26	2	2,087.00	DLR	K26H2313 - 55 SB MM 16.7 - Pemiscot					K26H2313 - 55 SB MM 16.7 - Pemiscot(\$2660.93)
			10/5/26	10/15/26	1	4,830.00	DLR	K26H2307 - 55 NB MM 34.4 - New Madrid					K26H2307 - 55 NB MM 34.4 - New Madrid(\$6158.25)
				10/15/26	2	6,386.00	DLR	K26H2335 - 55 SB MM 50.6 - New Madrid					K26H2335 - 55 SB MM 50.6 - New Madrid(\$8142.15)
			10/15/26	10/15/26	3	12,928.00	DLR	K26H2337 - 55 SB MM 24 - Pemiscot					K26H2337 - 55 SB MM 24 - Pemiscot(\$16,483.20)
				10/15/26	4	10,472.00	DLR	K26H2338 - 55 SB MM 21.8 - Pemiscot					K26H2338 - 55 SB MM 21.8 - Pemiscot(\$13,351.80)
			10/7/26	10/16/26	1	5,444.00	DLR	K26H2182 - 55 SB MM 107.6 - Cape					K26H2182 - 55 SB MM 107.6 - Cape(\$6941.10)
				10/16/26	2	2,681.00	DLR	K26H2283 - 55 NB MM 128.6 - Perry					K26H2283 - 55 NB MM 128.6 - Perry(\$3418.28)
			10/16/26	10/16/26	3	1,363.00	DLR	K26H2341 - 177 500' North of CR 657 - Cape					K26H2341 - 177 500' North of CR 657 - Cape(\$1737.83)
				10/8/26	10/16/26	1	6,384.00	DLR	K26H2329 - 32.1 miles East of C - Ste. Genevieve				K26H2329 - 32.1 miles East of C - Ste. Genevieve(\$8139.60)
			10/16/26	10/16/26	2	6,639.00	DLR	K26H2334 - 55 SB MM 164.1 - Ste. Genevieve					K26H2334 - 55 SB MM 164.1 - Ste. Genevieve(\$8464.73)
				10/16/26	3	1,603.00	DLR	K26H2339 - 67 Off Ramp at Karsch - St. Francois					K26H2339 - 67 Off Ramp at Karsch - St. Francois(\$2043.83)
			10/12/26	10/16/26	1	1,438.00	DLR	K26H2110 - 114 500' North of 60 - Stoddard					K26H2110 - 114 500' North of 60 - Stoddard(\$1833.45)
				10/16/26	2	3,880.00	DLR	K26H2322 - Intersection of 412 and CR 527 - Dunklin					K26H2322 - Intersection of 412 and CR 527 - Dunklin(\$4947)
			10/15/26	10/16/26	1	4,531.03	DLR	K26H2342 - 55 NB MM 51 - New Madrid					K26H2342 - 55 NB MM 51 - New Madrid(\$5777.03)
				10/16/26	2	3,681.00	DLR	K26H2344 - 55 SB MM 15.4 - Pemiscot					I added \$.03 due to a rounding error. When previously running the estimate it was off \$.04 due to the rounding error.
			10/16/26	10/16/26	3	1,363.00	DLR	K26H2651 - 153 approx. 2.2 miles East of M - Pemiscot					K26H2344 - 55 SB MM 15.4 - Pemiscot(\$4693.28)
													K26H2651 - 153 approx. 2.2 miles East of M - Pemiscot(\$1737.83)

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



Line Item Adjustments by Estimate

Oct 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.