# Missouri Department of Transportation
# Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

**Pay Estimate Created Date: September 2, 2026**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **2** | **Contract ID** | 260417-H08 | **Pay Period Start** | August 2, 2026 | **Original Contract Amount** | $500,000.00 |
| | | **Prime Contractor** | Collins & Hermann, Inc. | **Pay Period End** | September 1, 2026 | **Net Change Order Amount** | $0.00 |
| | | | | | | **Current Contract Amount** | $500,000.00 |

| Approval Date | | By User |
|---|---|---|
| September 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by | davidm1 |
| September 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hillsd1 |
| September 3, 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 | | 2.90% |

**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 | July 1, 2026 | July 1, 2026 |

**Milestones**

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 2**

| | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| 260417-H08 | | | | |
| | Total Posted Items Pay | $3,393.25 | $11,082.75 | $14,476.00 |
| | 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 |
| | | | $11,082.75 | $14,476.00 |
| **Contract Total Payable This Estimate:** | | **$3,393.25** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| JSE0177 | 0010 | 6189916 | MISC.Adjustment Factor | DLR | $1.750 | 1,939 | $3,393.25 |
| **Project JSE0177 - Total** | | | | | | | **$3,393.25** |
| **Overall - Total** | | | | | | | **$3,393.25** |

**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

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| **Project Number** | **Federal Proj. Number** | **Project Description** | **Route** | **County** | **Location of Work** |
| JSE0177 | FAS-S706(43) | Job Order Contract for Guardrail/ Guard Cable Repair | Various | WRIGHT | at various locations in the South East District |

## Totals by Job Numbers

JSE0177

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $3,393.25 | $11,082.75 | $14,476.00 |
| **Gross Item Adjustments** | $0.00 | $0.00 | $0.00 |
| **Gross Item Pay** | **$3,393.25** | **$11,082.75** | **$14,476.00** |
| **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-H08 | JSE0177 | 0001 | 0010 | 6189916 | MISC.Adjustment Factor | 285,714.28 | 0.00 | 285,714.28 | DLR | 22,421.50 | $1.75 | $39,237.62 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | ($1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | $1.00 | |
| | **Project JSE0177 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | **$39,237.62** |
| **260417-H08 Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$39,237.62** |

**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: JSE0177**

| 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. | 8/26/26 | 8/27/26 | 1 | 1,939.00 | DLR | K26H2258 | K26H2258 | | K26H2258 | | K26H2258 |

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

# Line Item Adjustments by Estimate

Contract ID: 260417-H08

No Data Available

## Contract Adjustments for Contract - 260417-H08

There are no contract adjustments to display for this contract.