

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number	Contract ID 230519-C02	Pay Period Start June 16, 2024 Original Contract Amount \$1,	,625,000.00
13	Prime Contractor Collins & Hermann, In	c. Pay Period End June 30, 2024 Net Change Order Amount \$5,	,065.68
13		Current Contract Amount \$1,	,630,065.68

Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
July 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete				
June 30, 2024	June 30, 2025		22.66%				

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date						
Awarded Date	June 7, 2023	June 7, 2023				
Letting Date	May 19, 2023	May 19, 2023				
Notice to Proceed Date	July 1, 2023	July 1, 2023				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 13										
		This Estimate	Previous	To Date						
230519-C02										
	Total Posted Items Pay	\$0.00	\$369,443.18	\$369,443.18						
	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						
			\$369,443.18	\$369,443.18						
Contract Total Page	yable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

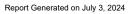
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4P3117		Job Order Contract for fence repair	Various	JACKSON	at various locations in th	e Kansas City District	
Totals by .	Job Numb	ers					
J4P3117					This Estimate	Previous	To Date
		Posted Item Pay Gross Item Adjustments			\$0.00 \$0.00	\$369,443.18 \$0.00	\$369,443.18 \$0.00
	0.00	o itom Aujuotii		Item Pay	\$0.00	\$369,443.18	\$369,443.18
						\$0.00	\$0.00
	Incer	tive			\$0.00		
	Incen Disin				\$0.00 \$0.00		
	Disin	tive centive dated Damage	s		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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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 Nm.CONTRACT	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)					
230519-C02	J4P3117	0001	0010	6189916	MISC.Fence Repair	650,000.00	0.00	650,000.00	DLR	145,751.00	\$2.50	\$364,377.50					
								0001	5001	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$5,065.68
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)						
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00						
Project J4P3117 - Total Value Posted to Date as of Report Generated Date							\$369,443.18										
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date									\$369,443.18								

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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.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 230519-C02

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.

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