

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2024

Progress Estim	nate Number	Contract ID 230519-C02 Prime Contractor Collins & Herma	Pay Period Start July 10 ann, Inc. Pay Period End Augus	6, 2024 Original Contract Amount t 1, 2024 Net Change Order Amount Current Contract Amount	t \$5,065.68					
Approval Date					By User					
August 2, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Completion Date	Actual Completion Date	nt Complete						
June 30,	2024	June 30, 2025		24.31%						

	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. 15									
		This Estimate	Previous	To Date					
230519-C02									
	Total Posted Items Pay	\$26,862.50	\$369,443.18	\$396,305.68					
	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	\$396,305.68					
Contract Total Pay	yable This Estimate:	\$26,862.50							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J4P3117	0010 6189916 MISC.Fence Repair		DLR	\$2.500	10,745	\$26,862.50				
Project J4P3117 -	Project J4P3117 - Total									
Overall - Total	\$26,862.50									

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

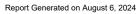
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Informati	on					
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	various locations in the Kansas City District						
Totals by J	Job Numb	ers										
J4P3117		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$26,862.50 \$0.00 \$26,862.50	Previous \$369,443.18 \$0.00 \$369,443.18	To Date \$396,305.68 \$0.00 \$396,305.68					
	Liqui	ntive centive dated Damage r Contract Adji			\$0.00 \$0.00 \$0.00 \$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	156,496.00	\$2.50	\$391,240.00
		0001	5001	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$5,065.68	\$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										\$396,305.68		
230519-C02 Ove	230519-C02 Overall - Total Value Posted to Date as of Report Generated Date										\$396,305.68	

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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.

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	7/29/24	7/29/24	430.00	DLR	K24C0163					35 EB, Chouteau Tfwy On-ramp
				7/29/24	950.00	DLR	K24C0157					291 NB, On-Ramp to 291 NB
				7/29/24	1,100.00	DLR	K24C0160					70 WB Right Shoulder, At dead end of Mersington Ave
				7/29/24	1,150.00	DLR	K24C0158					291 NB, Ramp to 470 NB, Right Shoulder
				7/29/24	1,525.00	DLR	K24C0161					Southwest Tfwy SB just after ramp from 35 SB
				7/29/24	1,610.00	DLR	K24C0159					291 NB, Ramp to 470 NB, Right Shoulder
				7/29/24	3,980.00	DLR	K24C9521					70 EB mm 15.2, Next to Bass Pro Shops Sign

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

No Data Available

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Line Item Adjustments by Estimate

Aug 6, 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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