

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number	Contract ID	230519-C02	Pay Period Start	: August 2, 2024	Original Contract Amount	\$1,625,000.00
16	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	August 15, 2024	Net Change Order Amount	\$5,065.68
10					Current Contract Amount	\$1,630,065.68

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
August 19, 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		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. 16									
		This Estimate	Previous	To Date					
230519-C02									
	Total Posted Items Pay	\$0.00	\$396,305.68	\$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					
			\$396,305.68	\$396,305.68					
Contract Total Pay	vable 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

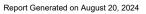
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 J	Job Numbe	ers					
J4P3117		ed Item Pay s Item Adjustn			This Estimate \$0.00 \$0.00	Previous \$396,305.68 \$0.00	To Date \$396,305.68 \$0.00
			Gross	Item Pay	\$0.00	\$396,305.68	\$396,305.68
	Incen Disin	centive			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
		dated Damage r Contract Adj			\$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 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.

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 20, 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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