



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 2	Contract ID 230519-C02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$1,625,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,625,000.00
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
January 3, 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		3.43%

Contract Informational Dates			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. 2			
	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$38,262.50	\$17,425.00	\$55,687.50
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
		\$17,425.00	\$55,687.50
Contract Total Payable This Estimate:	\$38,262.50		

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	15,305	\$38,262.50
Project J4P3117 - Total							\$38,262.50
Overall - Total							\$38,262.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J4P3117		Job Order Contract for fence repair	Various	JACKSON	at various locations in the Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3117	Posted Item Pay	\$38,262.50	\$17,425.00	\$55,687.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$38,262.50	\$17,425.00	\$55,687.50
	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 January 4, 2024

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 January 4, 2024

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	31,655.00	\$2.50	\$79,137.50
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3117 - Total Value Posted to Date as of Report Generated Date											\$79,137.50	
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$79,137.50	



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

Report Generated on January 4, 2024

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J4P3117

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.	12/26/23	12/26/23	550.00	DLR	K23C8537					1656 Washington
				12/26/23	550.00	DLR	K23C9271				End of Washington, 1616 Broadway Blvd.	
				12/26/23	825.00	DLR	K23C9235				3301-3331 Michigan Ave (71 nb at 33rd)	
			12/29/23	12/26/23	1,760.00	DLR	K23C9240				3700-3750 Euclid Ave (71 nb n of 38th st)	
				12/29/23	1,225.00	DLR	K23C8544				34th & Michigan	
				12/29/23	1,850.00	DLR	K23C9236				3452-3498 Euclid Ave (71nb at 35th st)	
				12/29/23	370.00	DLR	K23C8543				35th & Euclid	
				12/29/23	425.00	DLR	K23C9245				5800-5848 Chestnut Ave	
				12/29/23	750.00	DLR	K23C9234				5647 Chestnut Ave. (71 at 57th)	
				12/29/23	1,000.00	DLR	K23C9238				2807 E. 73rd St (71 nb at 73rd St)	
				12/29/23	1,050.00	DLR	K23C9239				6408-6498 Chestnut Ave (71 nb at 63rd terr)	
				12/29/23	1,425.00	DLR	K23C9244				5800-5848 Chestnut Ave. (chestnut & 59th)	
				12/29/23	1,725.00	DLR	K23C8545				37th and Michigan	
				12/29/23	1,800.00	DLR	K23C9237				4900-4998 Montgall Ave (71nb at 50th St)	

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

No Data Available



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 230519-C02

No Data Available



Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.