



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 20	Contract ID	230519-C02	Pay Period Start	December 16, 2024	Original Contract Amount	\$1,625,000.00
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	February 1, 2025	Net Change Order Amount	\$17,985.26
	Current Contract Amount					\$1,642,985.26

Approval Date					By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				londrt1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				domins1
February 4, 2025	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		30.66%

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	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$54,487.50	\$449,225.26	\$503,712.76
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
		\$449,225.26	\$503,712.76
Contract Total Payable This Estimate:	\$54,487.50		

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	21,795	\$54,487.50
Project J4P3117 - Total							\$54,487.50
Overall - Total							\$54,487.50

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

Report Generated on February 5, 2025

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																																					
J4P3117	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$54,487.50</td><td>\$449,225.26</td><td>\$503,712.76</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$54,487.50</td><td>\$449,225.26</td><td>\$503,712.76</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$54,487.50	\$449,225.26	\$503,712.76	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$54,487.50	\$449,225.26	\$503,712.76	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on February 5, 2025

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 February 5, 2025

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	194,291.00	\$2.50	\$485,727.50
		0001	5001	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$5,065.68	\$5,065.68
		0001	5002	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$12,919.58	\$12,919.58
		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										
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$503,712.76



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

Report Generated on February 5, 2025

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.	1/21/25	1/21/25	1,000.00	DLR	K24C1525					Prairie View Rd, Just North of Northwood
				1/21/25	1,750.00	DLR	K24C1523					Prairie View Rd, at 61st St
				1/21/25	2,100.00	DLR	K24C1524					Prairie View Rd, South of 61st St
			1/23/25	1/23/25	1,300.00	DLR	K24C1530					6560 Prairie View Rd
				1/23/25	2,100.00	DLR	K24C1526					Prairie View Rd at Northwood
				1/23/25	3,500.00	DLR	K24C1527					5840 N Prairie View Rd
			1/27/25	1/27/25	2,280.00	DLR	K24C1529					5786-5998 I-29 SB
				1/27/25	370.00	DLR	K24C1604					1517-1599 N Church Rd
				1/27/25	410.00	DLR	K24C1602					N Church Rd, SE corner of Fairfield Inn property, NE 81st Terr and N Church Rd
			1/27/25	1/27/25	750.00	DLR	K24C1601					4929-4991 NE Winn Rd
				1/27/25	1,450.00	DLR	K24C1605					35 SB, ramp from SB 35 to NB 29 across from CW - 4328 NE Kelsey Rd
				1/27/25	2,175.00	DLR	K24C1532					Prairie View Rd and NW 68th Terr
			1/31/25	2/3/25	800.00	DLR	K24C1606					NW Roanridge Rd, Just south of N Platte Purchase Rd on Roanridge Rd by MM 4.0 29NB - 5400-5498 NW Roanridge Rd
				2/3/25	810.00	DLR	K24C1600					35 ramp, End of North Olive St at ramp. 4339 N Olive St
				2/3/25	1,000.00	DLR	K24C1603					291 NB, 637-661 N Rt 291

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



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 230519-C02

No Data Available



Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.