

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 1, 2025

Progress Estim	ate Number	Contract ID 230519-C02 Prime Contractor Collins & Herm	Pay Period Start March nann, Inc. Pay Period End April 1	16, 2025 Original Contract Amount , 2025 Net Change Order Amount Current Contract Amount	nt \$20,935.46				
Approval Date					By User				
April 1, 2025		Draft) at the Project Office Level by	londrt1						
April 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
April 4, 2025	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,	June 30, 2024 June 30, 2025 36.74%								

	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. 24										
		This Estimate	Previous	To Date						
230519-C02										
	Total Posted Items Pay	\$13,375.00	\$591,395.46	\$604,770.46						
	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						
			\$591,395.46	\$604,770.46						
Contract Total Pay	able This Estimate:	\$13,375.00								

<u>Items Paid This Estimate Period</u>

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	5,350	\$13,375.00				
Project J4P3117 -	Project J4P3117 - Total										
Overall - Total	\$13,375.00										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

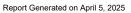
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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	
otals by	Job Numb	ers					
J4P3117		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$13,375.00 \$0.00 \$13,375.00	Previous \$591,395.46 \$0.00 \$591,395.46	To Date \$604,770.46 \$0.00 \$604,770.46
	Liqui	itive 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	233,534.00	\$2.50	\$583,835.00
		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	5003	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$2,950.20	\$2,950.20
		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									\$604,770.46			
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date									\$604,770.46			

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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.	3/17/25	3/17/25	400.00	DLR	K25C1866					1807-1899 Indiana Ave SE corner
				3/17/25	880.00	DLR	K25C1867					3301-3399 E 18th St
				3/17/25	940.00	DLR	K25C1872					1353-1391 Benton Blvd
				3/17/25	1,540.00	DLR	K25C1871					1414 Benton Blvd (under George Brett Superhwy)
				3/17/25	1,590.00	DLR	K25C1868					1801-1899 Indiana Avenue

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

No Data Available

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Line Item Adjustments by Estimate

Apr 5, 2025

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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