



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 230519-C02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 16, 2025 <b>Pay Period End</b> April 1, 2025	<b>Original Contract Amount</b> \$1,625,000.00 <b>Net Change Order Amount</b> \$20,935.46 <b>Current Contract Amount</b> \$1,645,935.46
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<b>Approval Date</b>		<b>By User</b>
April 1, 2025	Generated and Approved (and should be considered 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	domins1
April 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2025		36.74%

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. 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
<b>Contract Total Payable This Estimate:</b>	<b>\$13,375.00</b>		

**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	5,350	\$13,375.00
<b>Project J4P3117 - Total</b>							<b>\$13,375.00</b>
<b>Overall - Total</b>							<b>\$13,375.00</b>

**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																																			
J4P3117	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$13,375.00</td><td>\$591,395.46</td><td>\$604,770.46</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>\$13,375.00</td><td>\$591,395.46</td><td>\$604,770.46</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	\$13,375.00	\$591,395.46	\$604,770.46	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$13,375.00	\$591,395.46	\$604,770.46	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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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on April 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 April 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	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										
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$604,770.46



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

Report Generated on April 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.	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



## Line Item Adjustments by Estimate

Apr 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.