

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

Pay Estimate Created Date: May 1, 2025

Progress Estim	nate Number	Contract ID 230519-C02 Prime Contractor Collins & Herm		16, 2025 Original Contract Amount 1, 2025 Net Change Order Amount Current Contract Amount						
Approval Date					By User					
May 1, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by								
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
May 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	oletion Date Current Completion Date Actual Completion Date % of Current Contract Amo									
June 30,	2024	June 30, 2025		37.03%						

	Milestones							
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 26										
		This Estimate	Previous	To Date						
230519-C02										
	Total Posted Items Pay	\$4,675.00	\$604,770.46	\$609,445.46						
	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						
			\$604,770.46	\$609,445.46						
<b>Contract Total Pay</b>	able This Estimate:	\$4,675.00								

## 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	1,870	\$4,675.00					
Project J4P3117 -	Project J4P3117 - Total											
Overall - Total	Overall - Total											

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

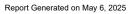
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	ı						
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	at various locations in the Kansas City District							
Totals by J	Job Numbe	ers											
J4P3117		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$4,675.00 \$0.00 <b>\$4,675.00</b>	Previous \$604,770.46 \$0.00 \$604,770.46	To Date \$609,445.46 \$0.00 \$609,445.46						
	Liqui	tive 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	240,344.00	\$2.50	\$600,860.00
		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									\$621,795.46		
230519-C02 Ove	230519-C02 Overall - Total Value Posted to Date as of Report Generated Date										\$621,795.46	

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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.	4/30/25	4/30/25	360.00	DLR	K25C2257					70 WB mm 7, 5624 E 30th St
				4/30/25	360.00	DLR	K25C2280					470 EB mm 9.8, 0.2 mi W of Colbern Rd
				4/30/25	1,150.00	DLR	K25C1935					169 NB, NE corner of 169 & Shoal Creek Pkwy

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

No Data Available

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## Line Item Adjustments by Estimate

May 6, 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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