



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 1, 2025

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 230519-C02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2025 <b>Pay Period End</b> May 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>
May 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
May 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
May 5, 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		37.03%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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

No Milestones Exist for Contract

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 Payable This Estimate:</b>	<b>\$4,675.00</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	1,870	\$4,675.00
<b>Project J4P3117 - Total</b>							<b>\$4,675.00</b>
<b>Overall - Total</b>							<b>\$4,675.00</b>

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

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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			This Estimate	Previous	To Date
	Posted Item Pay		\$4,675.00	\$604,770.46	\$609,445.46
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,675.00	\$604,770.46	\$609,445.46
	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



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

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates

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**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 Overall - Total Value Posted to Date as of Report Generated Date												\$621,795.46



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

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**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.	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



## Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 230519-C02

No Data Available



## Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.