



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number	Contract ID	230519-C02	Pay Period Start	June 16, 2025	Original Contract Amount	\$1,625,000.00
30	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 30, 2025	Net Change Order Amount	\$20,935.46
					Current Contract Amount	\$1,645,935.46

Approval Date		By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domins1
July 3, 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		41.78%

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	
Work Began Date	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 30			
	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$49,875.00	\$637,732.96	\$687,607.96
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
		\$637,732.96	\$687,607.96
Contract Total Payable This Estimate:	\$49,875.00		

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	19,950	\$49,875.00
Project J4P3117 - Total							\$49,875.00
Overall - Total							\$49,875.00
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			This Estimate	Previous	To Date
	Posted Item Pay		\$49,875.00	\$637,732.96	\$687,607.96
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$49,875.00	\$637,732.96	\$687,607.96
	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
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Exceptions**

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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**

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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.

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Contract ID	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	266,669.00	\$2.50	\$666,672.50
		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	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												\$687,607.96
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$687,607.96



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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6189916	MISC.	6/16/25	6/16/25	1	400.00	DLR	K25C2156					291 NB, 663-697 N Rt 291
				6/16/25	2	2,700.00	DLR	K25C2157					177-187 N Stewart Rd
				6/16/25	3	2,150.00	DLR	K25C2617					470 NB, Just South of Colbern Rd Bridge
				6/16/25	4	750.00	DLR	K25C2621					N Palmer Ave, at 435 NB ER to 69
			6/18/25	6/18/25	1	1,250.00	DLR	K25C2618					WOF Ave NB, Just North of Parvin Rd
				6/18/25	2	1,140.00	DLR	K25C2620					4545 N Randolph Rd
				6/18/25	3	1,550.00	DLR	K25C2622					Randolph Rd SB, Just North of Parvin Rd
			6/27/25	6/27/25	1	4,910.00	DLR	K25C2619					Gates on Randolph and WOF Ave
				6/27/25	2	1,900.00	DLR	K25C2394					29 NB mm 7.1, 0.15 mi N of 72nd St
				6/27/25	3	1,900.00	DLR	K25C2395					29 NB mm 7, 0.1 mi N of 72nd St
				6/27/25	4	1,300.00	DLR	K25C2396					29 NB mm 7.2, 0.25 mi N of 72nd St

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230519-C02

No Data Available



Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.