



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230519-C02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2024 <b>Pay Period End</b> February 1, 2024	<b>Original Contract Amount</b> \$1,625,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,625,000.00
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Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARTIG2
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
February 5, 2024	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		8.47%

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			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$34,387.50	\$103,237.50	\$137,625.00
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
		\$103,237.50	\$137,625.00
<b>Contract Total Payable This Estimate:</b>	<b>\$34,387.50</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	13,755	\$34,387.50
<b>Project J4P3117 - Total</b>							<b>\$34,387.50</b>
<b>Overall - Total</b>							<b>\$34,387.50</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**

Report Generated on February 6, 2024

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3117	<b>Posted Item Pay</b>	\$34,387.50	\$103,237.50	\$137,625.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$34,387.50</b>	<b>\$103,237.50</b>	<b>\$137,625.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 6, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 6, 2024

**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	55,050.00	\$2.50	\$137,625.00	
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J4P3117 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$137,625.00</b>		
<b>230519-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$137,625.00</b>	



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

Report Generated on February 6, 2024

**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.	1/24/24	1/24/24	270.00	DLR	K24C9480					2201-2221 Askew Ave	
				1/24/24	280.00	DLR	K24C9481					1578-1606 Indiana Ave.	
				1/24/24	440.00	DLR	K24C9466					1901 Indiana Ave.	
				1/24/24	830.00	DLR	K24C9471					1301-1331 Benton Blvd	
				1/24/24	1,200.00	DLR	K24C9482					1526-1576 Indiana Ave	
				1/24/24	1,730.00	DLR	K24C9483					3341 E. 18th Street	
				1/25/24	1/30/24	1,980.00	DLR	K24C9479					2231-2299 Askew Ave
				1/30/24	2,190.00	DLR	K24C9463						
				1/29/24	1/30/24	1,165.00	DLR	K24C9485					
				1/30/24	1/30/24	445.00	DLR	K24C9513					2831 Brighton Ave
				1/30/24	710.00	DLR	K24C9477						2917 Kensington Ave.
				1/30/24	725.00	DLR	K24C9476						2900-2926 29th Street
				1/30/24	1,790.00	DLR	K24C9478						2340 Bales Ave

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

No Data Available



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230519-C02

No Data Available



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## Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.