



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230519-C02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 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
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
March 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		14.42%

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		

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 6**

	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$76,131.25	\$158,150.00	\$234,281.25
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
		\$158,150.00	\$234,281.25
<b>Contract Total Payable This Estimate:</b>	<b>\$76,131.25</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	30,452.5	\$76,131.25
<b>Project J4P3117 - Total</b>							<b>\$76,131.25</b>
<b>Overall - Total</b>							<b>\$76,131.25</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 March 11, 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>	\$76,131.25	\$158,150.00	\$234,281.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$76,131.25</b>	<b>\$158,150.00</b>	<b>\$234,281.25</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 March 11, 2024

**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 March 11, 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	108,680.00	\$2.50	\$271,700.00
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			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>\$271,700.00</b>	
<b>230519-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$271,700.00</b>	



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

Report Generated on March 11, 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.	2/27/24	2/27/24	500.00	DLR	K24C9412					14000 E 42nd St South, Jackson County
				2/27/24	735.00	DLR	K24C9515				13714 E 42nd Terrace S, Independence, MO	
				2/27/24	850.00	DLR	K24C9470				2832 Elmwood Ave, Jackson County	
				2/27/24	1,050.00	DLR	K24C9465				2801-2899 Myrtle Ave	
				2/27/24	1,810.00	DLR	K24C9537				Benton Blvd South side of Truman	
				2/27/24	1,890.00	DLR	K24C9549				Truman Rd and Benton Blvd, 1453-1499 Benton Blvd	
				2/27/24	2,187.50	DLR	K24C9469				4500-4598 29th St	
				2/27/24	530.00	DLR	K24C9559				435 SB, right before mm 54.6, 4450 N Randolph Rd	
				2/27/24	620.00	DLR	K24C9540				435 SB, 1 mile north of Parvin Rd.	
				2/27/24	650.00	DLR	K24C9538				435 SB, 500 ft South of 48th St	
				2/27/24	650.00	DLR	K24C9558				435 SB at mm 54.7, 440 N Randolph Rd	
				2/27/24	760.00	DLR	K24C9516				4100-4144 29th St, Jackson County	
				2/27/24	920.00	DLR	K24C9546				70 WB, South of Truman, 19th & Indiana Ave	
				2/28/24	2/28/24	575.00	DLR	K24C9545			435 NB, top of ER to 69, 5758-5770 N Palmer Ave	
					2/28/24	725.00	DLR	K24C9555			435 NB, halfway down ER to 63 in Claycomo	
					2/28/24	875.00	DLR	K24C9556			435 NB at mm 52.7, 5700-5756 N Palmer Ave	
			2/28/24		1,065.00	DLR	K24C9541			435 SB, just past Claycomo, 301-433 S Randolph Rd		
			2/28/24		1,175.00	DLR	K24C9542			435 SB, 1 mile before 48th St, 499 S Randolph Rd		
			2/28/24		1,475.00	DLR	K24C9539			435 NB at mm 52.8, 5700-5756 N Palmer Ave		
			2/28/24		1,475.00	DLR	K24C9562			35 NB, top of Chouteau ER		
			2/29/24		1,045.00	DLR	K24C951			35NB, 1255 E. 16th Ave - 35N past 16th Street		
			2/29/24	2/29/24	1,150.00	DLR	K24C9553			35/29 NB, I-29/35 n past 16th Street #2		
				2/29/24	1,280.00	DLR	K24C9552			291 SB, 500-574 St 291 - 291 s across from heartland Chevrolet just n of Stewart rd		
			2/29/24	2/29/24	1,750.00	DLR	K24C9561			35 SB, 530 N Church Rd - 35 s at the 16.9 mm		
				3/1/24	500.00	DLR	K24C9544			Prairie View Rd, Just South of 68th Terr.		
				3/1/24	650.00	DLR	K24C9550			274-288 N Stewart Rd, Clay County		
				3/1/24	800.00	DLR	K24C9547			500-574 Rt 291, Stewart Rd Just S of 291		
				3/1/24	1,360.00	DLR	K24C9554			291 SB, at Stewart Rd		
			3/1/24	1,400.00	DLR	K24C9548			29 SB, mm 6, At Prairie View Rd			

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Mar 11, 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.