



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230519-C02 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 16, 2024 <b>Pay Period End</b> April 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
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	londrt1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
April 3, 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		19.62%

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. 8			
	This Estimate	Previous	To Date
230519-C02			
Total Posted Items Pay	\$42,275.00	\$276,512.50	\$318,787.50
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
		\$276,512.50	\$318,787.50
<b>Contract Total Payable This Estimate:</b>	<b>\$42,275.00</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	16,910	\$42,275.00
<b>Project J4P3117 - Total</b>							<b>\$42,275.00</b>
<b>Overall - Total</b>							<b>\$42,275.00</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**

Report Generated on April 4, 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>	\$42,275.00	\$276,512.50	\$318,787.50
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$42,275.00</b>	<b>\$276,512.50</b>	<b>\$318,787.50</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 April 4, 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 April 4, 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	127,515.00	\$2.50	\$318,787.50
			9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3117 - Total Value Posted to Date as of Report Generated Date											\$318,787.50	
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$318,787.50	



**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.**

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.	3/22/24	3/22/24	425.00	DLR	K24C9898					49 SB, US 71 Frontage Rd just South of Red Bridge Rd
				3/22/24	500.00	DLR	K24C9899				49 SB, 11301 Colorado Ave just South of Red Bridge Rd	
				3/22/24	500.00	DLR	K24C9901				71 SB, 3719-3768 Michigan Ave North of 39th St	
				3/22/24	500.00	DLR	K24C9903				49 NB, E Frontage Rd just North of Longview Rd	
				3/22/24	500.00	DLR	K24C9905				3600-3698 Euclid Ave, Jackson County along 71 NB	
				3/22/24	500.00	DLR	K24C9908				49 NB, 11701 Hickman Mills Dr	
				3/22/24	500.00	DLR	K24C9915				71 NB, 6100-6198 Chestnut Ave	
				3/22/24	500.00	DLR	K24C9916				49 NB, 11701 Hickman Mills Dr N of Blue Ridge Blvd	
				3/22/24	605.00	DLR	K24C9920				71 NB, 7432 Bellefontaine Ave, ER from 75th St	
				3/22/24	650.00	DLR	K24C9922				71 NB, ER from 87th St	
				3/22/24	1,200.00	DLR	K24C9845				Mexico City Ave NB, NE Corner at 132nd St	
				3/27/24	3/27/24	400.00	DLR	K24C9894			Park Ave, 4703 Euclid Ave, Jackson County	
					3/27/24	500.00	DLR	K24C9902			Park Ave, 2033-2099 E 47th Terr, Jackson County	
					3/27/24	500.00	DLR	K24C9913			435 SB, 4800-4870 N Randolph Rd, Clay County	
					3/27/24	500.00	DLR	K24C9914			435 SB, 4545 N Randolph Rd, Clay County	
			3/27/24		500.00	DLR	K24C9917			435 NB, 3880-3926 Randolph Rd, Clay County		
			3/27/24		650.00	DLR	K24C9895			Park Ave, 2015 E 47th Terr, Jackson County		
			3/27/24		700.00	DLR	K24C9910			435 Nb, 3928-4098 Randolph Rd, Clay County		
			3/27/24		800.00	DLR	K24C9909			71 Nb, North of 87th St		
			3/27/24		850.00	DLR	K24C9912			435 SB, 5321-5403 N Randolph Rd, Clay County		
			3/27/24		900.00	DLR	K24C9896			Park Ave, 2032-2098 E 47th Terr, Jackson County		
			3/27/24		900.00	DLR	K24C9918			71 NB, 2804 E 53rd St, Jackson County		
			3/27/24		1,100.00	DLR	K24C9900			4923 Wabash Ave, Jackson County		
			3/27/24		1,270.00	DLR	K24C9897			Park Ave, 3032-2098 E 47th Terr, Jackson County		
			3/28/24		3/28/24	960.00	DLR	K24C9911			435 NB, S Outer Rd, Clay County	

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



## Line Item Adjustments by Estimate

Apr 4, 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.