

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 9		Contract ID 230519-C02 Prime Contractor Collins & Herm		2, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount			
Approval Date	Date				By User		
April 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by					
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
April 17, 2024		Re	al Office Controllers Office Level by	ramses1			
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amount Comp			
June 30, 2024		June 30, 2025		19.62%			

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contrac			
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. 9									
	This Estimate	Previous	To Date						
230519-C02									
Total Posted Items Pay	\$0.00	\$318,787.50	\$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						
		\$318,787.50	\$318,787.50						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

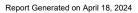
Revision 3/23/2023 Page 1 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on				
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 th	at various locations in the Kansas City District					
Totals by J	Job Numbe	ers									
J4P3117		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$318,787.50 \$0.00 \$318,787.50	To Date \$318,787.50 \$0.00 \$318,787.50				
	Liqui	itive centive dated Damage r Contract Adji			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 2 of 7





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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 J	J4P3117	0001	0010	6189916	MISC.Fence Repair	650,000.00	0.00	650,000.00	DLR	127,515.00	\$2.50	\$318,787.50
		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									\$318,787.50			
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date								\$318,787.50				

Revision 3/23/2023 Page 4 of 7



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.

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

No Data Available

Revision 3/23/2023 Page 5 of 7



Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230519-C02

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7