



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	250314-C06	Pay Period Start	See Award Date	Original Contract Amount	\$912,000.00
1	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$912,000.00

Approval Date		By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 18, 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
December 31, 2026	December 31, 2026		0.82%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	June 9, 2025	June 9, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
250314-C06	Total Posted Items Pay	\$7,455.40	\$0.00 \$7,455.40
	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
		\$0.00	\$0.00 \$7,455.40
Contract Total Payable This Estimate:		\$7,455.40	

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0014	0090	6181000	MOBILIZATION	LS	\$29,821.600	0.250	\$7,455.40
Project JKU0014 - Total							\$7,455.40
Overall - Total							\$7,455.40
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
JKU0014	FAS-S304 (007)	Overhead sign replacements	Various	PLATTE	at various locations in the Kansas City District
Totals by Job Numbers					
JKU0014			This Estimate	Previous	To Date
	Posted Item Pay		\$7,455.40	\$0.00	\$7,455.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$7,455.40	\$0.00	\$7,455.40
	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



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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.

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)
250314-C06	JKU0014	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00
		0001	0020	6169902	MISC.Traffic Control Type 1	42.00	0.00	42.00	EA	0.00	\$3,194.10	\$0.00
		0001	0030	6169902	MISC.Traffic Control Type 2	30.00	0.00	30.00	EA	0.00	\$3,194.10	\$0.00
		0001	0040	6169902	MISC.Traffic Control Type 3	12.00	0.00	12.00	EA	0.00	\$3,194.10	\$0.00
		0001	0050	6169902	MISC.Traffic Control Type 4	6.00	0.00	6.00	EA	0.00	\$3,194.10	\$0.00
		0001	0060	6169902	MISC.Traffic Control Type 5	3.00	0.00	3.00	EA	0.00	\$3,194.10	\$0.00
		0001	0070	6169902	MISC.Traffic Control Type 6	16.00	0.00	16.00	EA	0.00	\$3,194.10	\$0.00
		0001	0080	6169902	MISC.Traffic Control Type 7	1.00	0.00	1.00	EA	0.00	\$4,816.50	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$29,821.60	\$7,455.40
		0040	0100	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	0.00	\$5.50	\$0.00
		0040	0110	9035011A	ST-STRUCTURAL	16,780.00	0.00	16,780.00	SQFT	0.00	\$25.00	\$0.00
		0040	0120	9035071A	STF-STRUCTURAL FLUORESCENT	1,090.00	0.00	1,090.00	SQFT	0.00	\$27.00	\$0.00
Project JKU0014 - Total Value Posted to Date as of Report Generated Date												\$7,455.40
250314-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$7,455.40



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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: JKU0014

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
0090	6181000	MOBILIZATION	6/12/25	6/12/25	1	0.25	LS		N/A		N/A		First mobilization payment

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250314-C06

No Data Available



Contract Adjustments for Contract - 250314-C06

There are no contract adjustments to display for this contract.