



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 250314-C08 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> May 15, 2025	<b>Original Contract Amount</b> \$198,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$198,000.00
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<b>Approval Date</b>		<b>By User</b>
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	schroj4
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
May 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
April 1, 2026	April 1, 2026		2.50%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date			
Awarded Date		April 2, 2025	April 2, 2025
Letting Date		March 14, 2025	March 14, 2025
Notice to Proceed Date		May 5, 2025	May 5, 2025
Open to Traffic Date			
Work Began Date			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
250314-C08			
Total Posted Items Pay	\$4,947.05	\$0.00	\$4,947.05
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	\$4,947.05
<b>Contract Total Payable This Estimate:</b>	<b>\$4,947.05</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0113	0140	6181000	MOBILIZATION	LS	\$34,354.500	0.144	\$4,947.05
<b>Project JKU0113 - Total</b>							<b>\$4,947.05</b>
<b>Overall - Total</b>							<b>\$4,947.05</b>

Contract Adjustments This Estimate							
No Contract Adjustments Exist on Contract							
Line Item Adjustments This Estimate							
No Data Available							



Missouri Department of Transportation  
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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
JKU0113	FAS S102(097)	Impact attenuator replacements	Various	JACKSON	at various locations in the urban Kansas City District
Totals by Job Numbers					
JKU0113			This Estimate	Previous	To Date
	Posted Item Pay		\$4,947.05	\$0.00	\$4,947.05
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$4,947.05	\$0.00	\$4,947.05
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on May 21, 2025

**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 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)
250314-C08	JKU0113	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.20	0.00	0.20	STA	0.00	\$14,500.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,500.00	\$0.00
		0001	0040	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	9.80	0.00	9.80	SQYD	0.00	\$185.00	\$0.00
		0001	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$10.50	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	414.00	0.00	414.00	SQFT	0.00	\$6.25	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	72.00	0.00	72.00	EA	0.00	\$13.25	\$0.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$102.00	\$0.00
		0001	0090	6161033	DIRECTIONAL INDICATOR BARRICADE	39.00	0.00	39.00	EA	0.00	\$51.00	\$0.00
		0001	0100	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$254.00	\$0.00
		0001	0110	6161055	SEQUENTIAL FLASHING WARNING LIGHT	39.00	0.00	39.00	EA	0.00	\$51.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$661.00	\$0.00
		0001	0130	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	20.00	0.00	20.00	LF	0.00	\$627.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.14	\$34,354.50	\$4,947.05
		0010	0150	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$30.00	\$0.00
		0010	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0180	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$40,000.00	\$0.00
Project JKU0113 - Total Value Posted to Date as of Report Generated Date												\$4,947.05
250314-C08 Overall - Total Value Posted to Date as of Report Generated Date												\$4,947.05



Missouri Department of Transportation  
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: JKU0113

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
0140	6181000	MOBILIZATION	5/15/25	5/16/25	0.14	LS		Various		Various		

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

No Data Available



## Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 250314-C08

No Data Available



## Contract Adjustments for Contract - 250314-C08

There are no contract adjustments to display for this contract.