



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

| | | | | | | |
|--------------------------|------------------|-------------------------|------------------|--------------|--------------------------|--------------|
| Progress Estimate Number | Contract ID | 250314-C08 | Pay Period Start | May 16, 2025 | Original Contract Amount | \$198,000.00 |
| 2 | Prime Contractor | Collins & Hermann, Inc. | Pay Period End | June 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$198,000.00 |

| | | | | | |
|---------------|--|--|--|--|---------|
| Approval Date | | | | | By User |
| June 2, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | schroj4 |
| June 2, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | penner1 |
| June 4, 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 |
| April 1, 2026 | April 1, 2026 | | 2.50% |

| | | | |
|------------------------------|--|--|------------|
| 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 | May 5, 2025 | May 5, 2025 | |
| Work Began Date | | | |
| | | | |

Contract Total Pay For Estimate No. 2

| | | This Estimate | Previous | To Date |
|------------|----------------------------|---------------|------------|-------------|
| 250314-C08 | Total Posted Items Pay | \$0.00 | \$4,947.05 | \$4,947.05 |
| | Gross Item Adjustments | \$10,042.25 | \$0.00 | \$10,042.25 |
| | 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 |
| | | | \$4,947.05 | \$14,989.30 |

Contract Total Payable This Estimate: \$10,042.25

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| JKU0113 | 0150 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$360.00 |
| | 0160 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,122.25 |
| | 0170 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$7,560.00 |
| Total | | | | | | | | \$10,042.25 |



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

Report Generated on June 5, 2025

| 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 | | \$0.00 | \$4,947.05 | \$4,947.05 |
| | Gross Item Adjustments | | \$10,042.25 | \$0.00 | \$10,042.25 |
| | Gross Item Pay | | \$10,042.25 | \$4,947.05 | \$14,989.30 |
| | 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 June 5, 2025

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 June 5, 2025

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-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 3 MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$102.00 | \$0.00 |
| | | 0001 | 0090 | 6161033 | DIRECTION 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 / 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)**

Report Generated on June 5, 2025

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



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250314-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|------------|--|--|
| JKU0113 | 0150 | MGS GUARDRAIL | Construction Stockpile STMI | | 2 | Jun 2, 2025 | SYSTEM | \$360.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$360.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$360.00 | | |
| | | 0150 - Total | | | | | | | \$360.00 | |
| | 0160 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Jun 2, 2025 | SYSTEM | \$2,122.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$2,122.25 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$2,122.25 | | |
| | | 0160 - Total | | | | | | | \$2,122.25 | |
| | 0170 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 2 | Jun 2, 2025 | SYSTEM | \$7,560.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$7,560.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,560.00 | | |
| | | 0170 - Total | | | | | | | \$7,560.00 | |
| | JKU0113 - Total | | | | | | | | \$10,042.25 | |
| | Overall - Total | | | | | | | | \$10,042.25 | |



Contract Adjustments for Contract - 250314-C08

There are no contract adjustments to display for this contract.