



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 10	Contract ID 200320-F04	Pay Period Start October 16, 2020	Original Contract Amount \$731,444.61
	Prime Contractor Collins & Hermann, Inc.	Pay Period End November 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$731,444.61

Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	INGRUE
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		56.02%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200320-F04			
Total Posted Items Pay	\$2,771.89	\$406,993.59	\$409,765.48
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
		\$406,993.59	\$409,765.48
Contract Total Payable This Estimate:		\$2,771.89	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3405	0100	9031210	STRUCTURAL STEEL POSTS	LB	\$3.340	32	\$106.88
	0130	9035004A	SH-FLAT SHEET	SQFT	\$16.390	162.6	\$2,665.01
Project J6I3405 - Total							\$2,771.89
Overall - Total							\$2,771.89

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
J613405	I 44-4(202)	Sign installation	I-44	VARIOUS	from Route WW/D in Sullivan to 7th Street in St. Louis City

Totals by Job Numbers

J613405		This Estimate	Previous	To Date
	Posted Item Pay	\$2,771.89	\$406,993.59	\$409,765.48
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,771.89	\$406,993.59	\$409,765.48
	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**

Report Generated on November 4, 2020

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 November 4, 2020

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)
200320-F04	J613405	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$108,635.51	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$228.66	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,016.26	\$0.00
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$13,056.32	\$6,528.16
		0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	0.00	\$2,540.64	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,309.86	\$44,309.86
		0001	0070	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	9.00	0.00	9.00	EA	9.00	\$4,725.59	\$42,530.31
		0030	0080	9029902	MISC.TIER THREE SYSTEM	3.00	0.00	3.00	EA	0.00	\$59,106.96	\$0.00
		0040	0090	9031010	CONCRETE FOOTINGS, EMBEDDED	45.90	0.00	45.90	CUYD	43.86	\$3,092.89	\$135,654.16
		0040	0100	9031210	STRUCTURAL STEEL POSTS	2,550.00	0.00	2,550.00	LB	2,302.00	\$3.34	\$7,688.68
		0040	0110	9031220	PIPE POSTS	29,560.00	0.00	29,560.00	LB	27,798.00	\$3.80	\$105,632.40
		0040	0120	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	13.00	0.00	13.00	EA	0.00	\$41.38	\$0.00
		0040	0130	9035004A	SH-FLAT SHEET	4,260.00	0.00	4,260.00	SQFT	4,121.60	\$16.39	\$67,553.02
Project J613405 - Total Value Posted to Date as of Report Generated Date												\$409,896.59
200320-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$409,896.59



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on November 4, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J6I3405

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
0100	9031210	STRUCTURAL STEEL POSTS	10/19/20	10/21/20	32.00	LB	Location 35, Sign #228,					
0130	9035004A	SH-FLAT SHEET	10/16/20	10/19/20	4.00	SQFT	Location 13, Sign #82, R3-1, No Right					
				10/19/20	4.00	SQFT	Location 13, Sign #82, R3-2, No Left					
				10/19/20	4.00	SQFT	Location 14, Sign #89, R3-1, No Right					
				10/19/20	4.00	SQFT	Location 14, Sign #89, R3-2, No Left					
				10/19/20	4.00	SQFT	Location 25, Sign #162, R3-1, No Right					
				10/19/20	4.00	SQFT	Location 25, Sign #162, R3-2, No Left					
				10/19/20	4.00	SQFT	Location 27, Sign #177, R3-1, No Right					The No Left has not been installed yet.
				10/19/20	4.00	SQFT	Location 28, Sign #185, R3-1, No Right					No Left not installed yet.
				10/19/20	4.00	SQFT	Location 34, Sign #221, R3-2, No Left					
				10/19/20	4.00	SQFT	Location 35, Sign #229, R3-1, No Right					
			10/19/20	10/21/20	4.00	SQFT	Location 38, Sign #243, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 38, Sign #243, R3-2, No Left					
				10/21/20	4.00	SQFT	Location 39, Sign #251, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 39, Sign #251, R3-2, No Left					
				10/21/20	4.00	SQFT	Location 51, Sign #319, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 51, Sign #320, R3-27, No Thru					
				10/21/20	6.80	SQFT	Location 35, Sign #228, R6-1L, One Way Left					
				10/21/20	6.80	SQFT	Location 35, Sign #228, R6-1R, One Way Right					
				10/21/20	9.00	SQFT	Location 35, Sign #228, R5-1, Do Not Enter					
			10/20/20	10/21/20	4.00	SQFT	Location 27, Sign #177, R3-2, No Left					
				10/21/20	4.00	SQFT	Location 28, Sign #185, R3-2, No Left					
				10/21/20	4.00	SQFT	Location 34, Sign #221, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 42, Sign #264, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 43, Sign #271, R3-1, No Right					
				10/21/20	4.00	SQFT	Location 45, Sign #284, R3-1, No Right					
			10/28/20	10/29/20	4.00	SQFT	Location 44, Sign #278, R3-1, No Right					
				10/29/20	4.00	SQFT	Location 44, Sign #278, R3-2, No Left					
				10/29/20	4.00	SQFT	Location 45, Sign #284, R3-2, No Left					
				10/29/20	4.00	SQFT	Location 47, Sign #292, R3-1, No Right					
				10/29/20	4.00	SQFT	Location 47, Sign #292, R3-2, No Left					
				10/29/20	4.00	SQFT	Location 48, Sign #300, R3-1, No Right					
				10/29/20	4.00	SQFT	Location 48, Sign #300, R3-2, No Left					
				10/29/20	4.00	SQFT	Location 50, Sign #312, R3-2, No Left					
			10/30/20	11/2/20	4.00	SQFT	Location 43, Sign #271, R3-2, No Left					
				11/2/20	4.00	SQFT	Location 56, Sign #351, R3-2, No Left					
				11/2/20	4.00	SQFT	Location 57, Sign #358, R3-1, No Right					
				11/2/20	4.00	SQFT	Location 58, Sign #367, R3-1, No Right					
				11/2/20	4.00	SQFT	Location 58, Sign #367, R3-2, No Left					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CONCRETE FOOTINGS, EMBEDDED	Material		1	Jun 16, 2020	SYSTEM	(\$4,330.05)	
				1	Jun 16, 2020	SYSTEM	\$4,330.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Jun 30, 2020	SYSTEM	(\$49,393.45)	
				2	Jun 30, 2020	SYSTEM	\$49,393.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 16, 2020	SYSTEM	(\$102,807.66)	
				3	Jul 16, 2020	SYSTEM	\$102,807.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
Material - Total							\$0.00	
0090 - Total							\$0.00	
Overall - Total							\$0.00	