



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 12	Contract ID 200320-F04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$731,444.61 Net Change Order Amount \$0.00 Current Contract Amount \$731,444.61
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Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by INGRUE
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
December 3, 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		89.53%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200320-F04			
Total Posted Items Pay	\$150,700.60	\$504,147.47	\$654,848.07
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
		\$504,147.47	\$654,848.07
Contract Total Payable This Estimate:	\$150,700.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3405	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$108,635.510	0.2	\$21,727.10
	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$13,056.320	0.4	\$5,222.53
	0080	9029902	MISC.TIER THREE SYSTEM	EA	\$59,106.960	2	\$118,213.92
	0090	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,092.890	0.75	\$2,319.67
	0100	9031210	STRUCTURAL STEEL POSTS	LB	\$3.340	32	\$106.88
	0110	9031220	PIPE POSTS	LB	\$3.800	505	\$1,919.00
	0120	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	EA	\$41.380	12	\$496.56
	0130	9035004A	SH-FLAT SHEET	SQFT	\$16.390	42.4	\$694.94
Project J6I3405 - Total							\$150,700.60
Overall - Total							\$150,700.60

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
J6I3405	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$228.66	(\$228.66)
	0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user silvej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$228.66	\$228.66
	0030	FLASHING ARROW PANEL	Material			-2	\$1,016.26	(\$2,032.52)
	0030	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user silvej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,016.26	\$2,032.52
	0080	MISC.	Material			-2	\$59,106.96	(\$118,213.92)



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Progress Estimate Number 12			Contract ID Prime Contractor		200320-F04 Collins & Hermann, Inc.	Pay Period Start Pay Period End	November 16, 2020 December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$731,444.61 \$0.00 \$731,444.61
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3405	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user silvej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		2	\$59,106.96	\$118,213.92
	0120	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material				-12	\$41.38	(\$496.56)
	0120	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user silvej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		12	\$41.38	\$496.56
Total									\$0.00



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3405	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					
J6I3405			This Estimate	Previous	To Date
	Posted Item Pay		\$150,700.60	\$504,147.47	\$654,848.07
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$150,700.60	\$504,147.47	\$654,848.07
	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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200320-F04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	No Remark was entered by Engineer	silvej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 6123000A, Project Item Line Number 0020, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	silvej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 6161040, Project Item Line Number 0030, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	No Remark was entered by Engineer	silvej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 9029902, Project Item Line Number 0080, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Will enter sample record by next estimate	silvej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 9031258, Project Item Line Number 0120, Material Set 903125896, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Will enter sample record by next estimate	silvej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 9031258, Project Item Line Number 0120, Material Set 903125896, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Will enter sample record by next estimate	silvej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 9031258, Project Item Line Number 0120, Material Set 903125896, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Will enter sample record by next estimate	silvej1	Overridden



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

Report Generated on December 3, 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	1.00	\$108,635.51	\$108,635.51
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$228.66	\$228.66
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,016.26	\$2,032.52
		0001	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.90	\$13,056.32	\$11,750.69
		0001	0050	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	2.00	\$2,540.64	\$5,081.28
		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	2.00	\$59,106.96	\$118,213.92
		0040	0090	9031010	CONCRETE FOOTINGS, EMBEDDED	45.90	0.00	45.90	CUYD	44.61	\$3,092.89	\$137,973.82
		0040	0100	9031210	STRUCTURAL STEEL POSTS	2,550.00	0.00	2,550.00	LB	2,334.00	\$3.34	\$7,795.56
		0040	0110	9031220	PIPE POSTS	29,560.00	0.00	29,560.00	LB	28,303.00	\$3.80	\$107,551.40
		0040	0120	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	13.00	0.00	13.00	EA	12.00	\$41.38	\$496.56
		0040	0130	9035004A	SH-FLAT SHEET	4,260.00	0.00	4,260.00	SQFT	4,164.00	\$16.39	\$68,247.96
Project J613405 - Total Value Posted to Date as of Report Generated Date												\$654,848.05
200320-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$654,848.05



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

Report Generated on December 3, 2020

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

Project: J613405

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/1/20	12/2/20	0.20	LS	Sullivan to Downtown, St. Louis					
0040	6169901	MISC.	12/1/20	12/2/20	0.40	LS	Sullivan to Downtown, St. Louis					
0080	9029902	MISC.	12/1/20	12/2/20	2.00	EA	Location 8, East bound, St. Clair Rest Area					
0090	9031010	CONCRETE FOOTINGS, EMBEDDED	11/18/20	11/19/20	0.13	CUYD	Location 19, Sign #119, R5-1A, Wrong Way					
				11/25/20	0.26	CUYD	Location 15, Sign #90, R3-1, No Right Location 15, Sign #90, R6-1R, One Way Right Location 15, Sign #90, R6-1R, One Way Left					
					0.36	CUYD	Location 58, Sign #361, Do Not Enter,					
0100	9031210	STRUCTURAL STEEL POSTS	11/23/20	11/25/20	32.00	LB	Location 15, Sign #90					
0110	9031220	PIPE POSTS	11/23/20	11/25/20	97.00	LB	Location 19, Sign #119, R5-1A, Wrong Way					
				11/25/20	176.00	LB	Location 58, Sign #361, R5-1, Do Not Enter					
				11/25/20	232.00	LB	Location 15, Sign #90					
0120	9031258	7 FT. CHAN. POST DELINE., WHITE/RED	12/1/20	12/2/20	12.00	EA	Location 7, wb-44, St. Clair Rest Area (5 - at this Location) Location 8, eb-44, St. Clair Rest Area (4 - at this Location) Location 9, wb-44, St. Clair Weigh Station (2 - at this Location) Location 10, eb-44, St. Clair Weigh Station (1 - at this Location)					
0130	9035004A	SH-FLAT SHEET	11/23/20	11/25/20	4.00	SQFT	Location 15, Sign #90, R3-1, No Right					
				11/25/20	6.80	SQFT	Location 15, Sign #90, R6-1L, One Way Left					
				11/25/20	6.80	SQFT	Location 15, Sign #90, R6-1R, One Way Right					
				11/25/20	8.80	SQFT	Location 19, Sign #119, R5-1A, Wrong Way					
				11/25/20	16.00	SQFT	Location 58, Sign #361, R5-1, Do Not Enter					

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



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		11	Nov 16, 2020	SYSTEM	(\$228.66)	
				11	Nov 16, 2020	SYSTEM	\$228.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ingruve overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$228.66)	
				12	Dec 2, 2020	SYSTEM	\$228.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user silvej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
				0020 - Total		\$0.00		
0030	FLASHING ARROW PANEL	Material		11	Nov 16, 2020	SYSTEM	(\$2,032.52)	
				11	Nov 16, 2020	SYSTEM	\$2,032.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ingruve overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$2,032.52)	
				12	Dec 2, 2020	SYSTEM	\$2,032.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user silvej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
				0030 - Total		\$0.00		
0080	MISC. TIER THREE SYSTEM	Material		12	Dec 2, 2020	SYSTEM	(\$118,213.92)	
				12	Dec 2, 2020	SYSTEM	\$118,213.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user silvej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							- Total	
				Material - Total		\$0.00		
			0080 - Total		\$0.00			
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 ingruve 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 ingruve 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 ingruve overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
			0090 - Total		\$0.00			
0120	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	Material		12	Dec 2, 2020	SYSTEM	(\$496.56)	
				12	Dec 2, 2020	SYSTEM	\$496.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user silvej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							- Total	
				Material - Total		\$0.00		
			0120 - Total		\$0.00			
			Overall - Total		\$0.00			