



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on April 27, 2021

Pay Estimate Created Date: April 2, 2021

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 200320-F04<br><b>Prime Contractor</b> Collins & Hermann, Inc. | <b>Pay Period Start</b> March 16, 2021<br><b>Pay Period End</b> April 1, 2021 | <b>Original Contract Amount</b> \$731,444.61<br><b>Net Change Order Amount</b> \$7,467.50<br><b>Current Contract Amount</b> \$738,912.11 |
|---------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | anderk  |
| April 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| April 5, 2021 | 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 1, 2020         | December 1, 2020        | December 1, 2020       | 100.22%                               |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 1, 2020            | April 1, 2020           |                                  |
| Letting Date                 | March 20, 2020           | March 20, 2020          |                                  |
| Notice to Proceed Date       | May 4, 2020              | May 4, 2020             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 20**

|  | This Estimate | Previous     | To Date      |
|--|---------------|--------------|--------------|
| 200320-F04                                   |               |              |              |
| Total Posted Items Pay                       | \$0.00        | \$740,553.60 | \$740,553.60 |
| Gross Item Adjustments                       | \$0.00        | (\$4,182.11) | (\$4,182.11) |
| 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       |
|  |               | \$736,371.49 | \$736,371.49 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |              |              |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on April 27, 2021

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 WWD in Sullivan to 7th Street in St. Louis City |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |               |                     |
|------------|-----------------------------------|---------------|---------------------|
|            | This Estimate                     | Previous      | To Date             |
| J613405    | <b>Posted Item Pay</b>            | \$0.00        | \$740,553.60        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | (\$4,182.11)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$736,371.49</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00              |



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 27, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200320-F04, Contract Project J613405, Project Item Line Number 0090, Contract Line Item Number 0090, Item 9031010, Minor Item.  | No Remark was entered by Engineer | anderk     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-F04, Contract Project J613405, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9031210, Minor Item.  | No Remark was entered by Engineer | anderk     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-F04, Contract Project J613405, Project Item Line Number 0110, Contract Line Item Number 0110, Item 9031220, Minor Item.  | No Remark was entered by Engineer | anderk     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200320-F04, Contract Project J613405, Project Item Line Number 0130, Contract Line Item Number 0130, Item 9035004A, Minor Item. | No Remark was entered by Engineer | anderk     | Acknowledged |



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

Report Generated on April 27, 2021

**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   | 1.00                      | \$13,056.32  | \$13,056.32  |
|  |             | 0001  | 0050     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$2,540.64   | \$7,621.92   |
|  |             | 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   | 3.00                      | \$59,106.96  | \$177,320.88   |
|  |             | 0040  | 0090     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 45.90        | 0.00             | 45.90                  | CUYD | 47.00                     | \$3,092.89   | \$145,365.83   |
|  |             | 0040  | 0100     | 9031210   | STRUCTURAL STEEL POSTS   | 2,550.00     | 0.00             | 2,550.00               | LB   | 2,560.00                  | \$3.34       | \$8,550.40   |
|  |             | 0040  | 0110     | 9031220   | PIPE POSTS   | 29,560.00    | 0.00             | 29,560.00              | LB   | 29,640.00                 | \$3.80       | \$112,632.00   |
|  |             | 0040  | 0120     | 9031258   | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED   | 13.00        | 0.00             | 13.00                  | EA   | 13.00                     | \$41.38      | \$537.94   |
|  |             | 0040  | 0130     | 9035004A  | SH-FLAT SHEET  | 4,260.00     | 0.00             | 4,260.00               | SQFT | 4,287.00                  | \$16.39      | \$70,263.93  |
|  |             | 0001  | 5001     | 6209901   | MISC.Misc. - Tier II Pavement Marker Removal                                     | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$2,700.00   | \$2,700.00   |
|  |             | 0030  | 5002     | 9029901   | MISC.Signal Repair at Laclede Station Road                                       | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$4,767.50   | \$4,767.50   |
|  |             | <b>Project J613405 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |              |  |
| <b>200320-F04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |              | <b>\$740,553.58</b>                                    |



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

Report Generated on April 27, 2021

**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

Apr 27, 2021

Contract ID:190315-C01

| Project | Line        | Description                          | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By           | Amount         | Remarks  |    |              |        |              |  |
|---------|-------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|----------------------|----------------|--|----|--------------|--------|--------------|--|
| J6I3405 | 0020        | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material        |                       | 11          | Nov 16, 2020 | SYSTEM               | \$228.66       | 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.  |    |              |        |              |  |
|         |             |                                      |                 |                       | 11          | Nov 16, 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. |    |              |        |              |  |
|         |             |                                      |                 |                       | 12          | Dec 2, 2020  | SYSTEM               | (\$228.66)     |  |    |              |        |              |  |
|         |             |                                      |                 |                       |             |              |                      |                | - Total  |    |              | \$0.00 |              |  |
|         |             |                                      |                 |                       |             |              |                      |                | Material - Total   |    |              | \$0.00 |              |  |
|         |             |                                      |                 |                       |             |              |                      |                | 0020 - Total   |    |              | \$0.00 |              |  |
|         |             |                                      |                 |                       | J6I3405     | 0030         | FLASHING ARROW PANEL | Material       |  | 11 | Nov 16, 2020 | SYSTEM | \$2,032.52   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ingrue overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |             |                                      |                 |                       |             |              |                      |                |  | 11 | Nov 16, 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. |
| 12      | Dec 2, 2020 | SYSTEM                               | (\$2,032.52)    |                       |             |              |                      |                |  |    |              |        |              |  |
|         |             |                                      |                 | - Total               |             |              |                      |                |  |    |              | \$0.00 |              |  |
|         |             |                                      |                 | Material - Total      |             |              |                      |                |  |    |              | \$0.00 |              |  |
|         |             |                                      |                 | 0030 - Total          |             |              | \$0.00               |                |  |    |              |        |              |  |
| J6I3405 | 0080        | MISC.                                | Material        |                       | 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. |    |              |        |              |  |
|         |             |                                      |                 |                       | 12          | Dec 2, 2020  | SYSTEM               | (\$118,213.92) |  |    |              |        |              |  |
|         |             |                                      |                 |                       | 13          | Dec 16, 2020 | SYSTEM               | \$118,213.92   | 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.  |    |              |        |              |  |
|         |             |                                      |                 |                       | 13          | Dec 16, 2020 | SYSTEM               | (\$118,213.92) |  |    |              |        |              |  |
|         |             |                                      |                 |                       | 14          | Jan 4, 2021  | SYSTEM               | \$118,213.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |              |  |
|         |             |                                      |                 |                       | 14          | Jan 4, 2021  | SYSTEM               | (\$118,213.92) |  |    |              |        |              |  |
|         |             |                                      |                 |                       | 15          | Jan 19, 2021 | SYSTEM               | \$118,213.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate. |    |              |        |              |  |
|         |             |                                      |                 |                       | 15          | Jan 19, 2021 | SYSTEM               | (\$118,213.92) |  |    |              |        |              |  |
|         |             |                                      |                 |                       |             |              |                      |                | - Total  |    |              | \$0.00 |              |  |
|         |             |                                      |                 |                       |             |              |                      |                | Material - Total   |    |              | \$0.00 |              |  |
|         |             |                                      |                 | 0080 - Total          |             |              | \$0.00               |                |  |    |              |        |              |  |
| J6I3405 | 0090        | CONCRETE FOOTINGS, EMBEDDED          | Material        |                       | 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.  |    |              |        |              |  |
|         |             |                                      |                 |                       | 1           | Jun 16, 2020 | SYSTEM               | (\$4,330.05)   |  |    |              |        |              |  |
|         |             |                                      |                 |                       | 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.  |    |              |        |              |  |
|         |             |                                      |                 |                       | 2           | Jun 30, 2020 | SYSTEM               | (\$49,393.45)  |  |    |              |        |              |  |
|         |             |                                      |                 |                       | 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.  |    |              |        |              |  |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project          | Line            | Description                         | Adjustment Type  | Other Adjustment Type  | Est. Number  | Created Date | Created By | Amount   | Remarks  |              |        |
|------------------|-----------------|-------------------------------------|------------------|------------------------|--------------|--------------|------------|--|--|--------------|--------|
| J6I3405          | 0090            | CONCRETE FOOTINGS, EMBEDDED         | Material         |                        | 3            | Jul 16, 2020 | SYSTEM     | (\$102,807.66)   |  |              |        |
|                  |                 |                                     |                  | - Total                |              |              |            |  |  |              | \$0.00 |
|                  |                 |                                     | Material - Total |                        |              |              |            |  |  | \$0.00       |        |
|                  |                 |                                     | Overrun          | Overrun                | 15           | Jan 19, 2021 | SYSTEM     | (\$1,948.52)   |  |              |        |
|                  |                 |                                     |                  |                        | 16           | Feb 1, 2021  | SYSTEM     | (\$1,515.52)   |  |              |        |
|                  |                 |                                     |                  |                        | 19           | Mar 16, 2021 | SYSTEM     | \$61.86  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3092.89000 - 3092.89000, 'is applied (if non-zero).              |              |        |
|                  |                 |                                     | Overrun - Total  |                        |              |              |            |  |  | (\$3,402.18) |        |
|                  |                 |                                     | Overrun - Total  |                        |              |              |            |  |  | (\$3,402.18) |        |
|                  |                 |                                     | 0090 - Total     |                        |              |              |            |  |  | (\$3,402.18) |        |
|                  |                 |                                     | 0100             | STRUCTURAL STEEL POSTS | Overrun      | Overrun      | 16         | Feb 1, 2021  | SYSTEM   | (\$33.40)    |        |
|                  | Overrun - Total |                                     |                  |                        |              |              |            | (\$33.40)  |  |              |        |
|                  | Overrun - Total |                                     |                  |                        |              |              |            | (\$33.40)  |  |              |        |
|                  | 0100 - Total    |                                     |                  |                        |              |              |            | (\$33.40)  |  |              |        |
|                  | 0110            | PIPE POSTS                          | Overrun          | Overrun                | 15           | Jan 19, 2021 | SYSTEM     | (\$319.20)   |  |              |        |
|                  |                 |                                     |                  |                        | 19           | Mar 16, 2021 | SYSTEM     | \$15.20  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.80000 - 3.80000, 'is applied (if non-zero).                    |              |        |
|                  |                 |                                     | Overrun - Total  |                        |              |              |            |  |  | (\$304.00)   |        |
|                  |                 |                                     | Overrun - Total  |                        |              |              |            |  |  | (\$304.00)   |        |
|                  | 0110 - Total    |                                     |                  |                        |              |              |            | (\$304.00)   |  |              |        |
|                  | 0120            | 7 FT. CHAN. POST DELINE., WHITE/RED | Material         |                        | 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. |              |        |
|                  |                 |                                     |                  |                        | 12           | Dec 2, 2020  | SYSTEM     | (\$496.56)   |  |              |        |
|                  |                 |                                     |                  |                        | 13           | Dec 16, 2020 | SYSTEM     | \$496.56   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ingrue overriding Payment Estimate Exception 2 on the current Payment Estimate.  |              |        |
|                  |                 |                                     |                  |                        | 13           | Dec 16, 2020 | SYSTEM     | (\$496.56)   |  |              |        |
|                  |                 |                                     |                  |                        | 14           | Jan 4, 2021  | SYSTEM     | \$496.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingrue overriding Payment Estimate Exception 2 on the current Payment Estimate. |              |        |
|                  |                 |                                     |                  | 14                     | Jan 4, 2021  | SYSTEM       | (\$496.56) |  |  |              |        |
|                  |                 |                                     |                  | 15                     | Jan 19, 2021 | SYSTEM       | \$496.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingrue overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |              |        |
|                  |                 |                                     |                  | 15                     | Jan 19, 2021 | SYSTEM       | (\$496.56) |  |  |              |        |
|                  |                 |                                     |                  | 16                     | Feb 1, 2021  | SYSTEM       | \$496.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingrue overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |              |        |
|                  |                 |                                     |                  | 16                     | Feb 1, 2021  | SYSTEM       | (\$496.56) |  |  |              |        |
| - Total          |                 |                                     |                  |                        |              |              | \$0.00     |  |  |              |        |
| Material - Total |                 |                                     |                  |                        |              |              | \$0.00     |  |  |              |        |
| 0120 - Total     |                 |                                     |                  |                        |              |              | \$0.00     |  |  |              |        |
| 0130             | SH-FLAT SHEET   | Overrun                             | Overrun          | 17                     | Feb 17, 2021 | SYSTEM       | (\$447.45) |  |  |              |        |
|                  |                 |                                     |                  | 19                     | Mar 16, 2021 | SYSTEM       | \$4.92     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.39000 - 16.39000, 'is applied (if non-zero).                  |  |              |        |



## Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project         | Line | Description   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks    |  |
|-----------------|------|---------------|-----------------|-----------------------|-------------|--------------|------------|--------------|------------|--|
| J6I3405         | 0130 | SH-FLAT SHEET | Overrun         | Overrun - Total       |             |              |            |              | (\$442.53) |  |
|                 |      |               |                 | Overrun - Total       |             |              |            |              | (\$442.53) |  |
|                 |      |               |                 | 0130 - Total          |             |              |            |              | (\$442.53) |  |
| J6I3405 - Total |      |               |                 |                       |             |              |            | (\$4,182.11) |            |  |
| Overall - Total |      |               |                 |                       |             |              |            | (\$4,182.11) |            |  |