



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 200320-F04 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> April 16, 2021 <b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$731,444.61 <b>Net Change Order Amount</b> \$7,467.50 <b>Current Contract Amount</b> \$738,912.11
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
May 4, 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. 22**

	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  
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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 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	\$740,553.60
	<b>Gross Item Adjustments</b>	\$0.00	(\$4,182.11)	(\$4,182.11)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$736,371.49</b>	<b>\$736,371.49</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 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.	Waiting on contractor to return change order	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.	Waiting on contractor to return change order	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.	Waiting on contractor to return change order	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.	Waiting on contractor to return change order	anderk	Acknowledged



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

Report Generated on May 4, 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	J6I3405	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 J6I3405 - 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 May 4, 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

May 4, 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

May 4, 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

May 4, 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)		