



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

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 3	Contract ID 200320-F04 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 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
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
July 17, 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		16.46%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200320-F04			
Total Posted Items Pay	\$71,019.84	\$49,393.46	\$120,413.30
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
		\$49,393.46	\$120,413.30
Contract Total Payable This Estimate:	\$71,019.84		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3405	0040	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$13,056.320	0.5	\$6,528.16
	0060	6181000	MOBILIZATION	LS	\$44,309.860	0.25	\$11,077.47
	0090	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$3,092.890	17.27	\$53,414.21
Project J6I3405 - Total							\$71,019.84
Overall - Total							\$71,019.84

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	0090	CONCRETE FOOTINGS, EMBEDDED	Material			-33.24	\$3,092.89	(\$102,807.66)
	0090	CONCRETE FOOTINGS, EMBEDDED	Material		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.	33.24	\$3,092.89	\$102,807.66
Total								\$0.00



**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 WW/D in Sullivan to 7th Street in St. Louis City
Totals by Job Numbers					
J613405			This Estimate	Previous	To Date
	Posted Item Pay		\$71,019.84	\$49,393.46	\$120,413.30
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$71,019.84	\$49,393.46	\$120,413.30
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3405, Item 9031010, Project Item Line Number 0090, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Concrete tickets have been received and have to be entered.	INGRUE	Overridden



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

Report Generated on July 17, 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	0.25	\$44,309.86	\$11,077.46
		0001	0070	6209902	MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM	9.00	0.00	9.00	EA	0.00	\$4,725.59	\$0.00
		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	35.62	\$3,092.89	\$110,168.74
		0040	0100	9031210	STRUCTURAL STEEL POSTS	2,550.00	0.00	2,550.00	LB	0.00	\$3.34	\$0.00
		0040	0110	9031220	PIPE POSTS	29,560.00	0.00	29,560.00	LB	0.00	\$3.80	\$0.00
		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	0.00	\$16.39	\$0.00
Project J613405 - Total Value Posted to Date as of Report Generated Date												\$127,774.37
200320-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$127,774.37



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

Report Generated on July 17, 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
0040	6169901	MISC.	7/9/20	7/15/20	0.50	LS	EB I-44	223.931		290.6		Contract 5% complete - paid 50% per section 616
0060	6181000	MOBILIZATION	7/9/20	7/15/20	0.25	LS	EB I-44	223.931		290.6		Contract 5% complete - 25% paid per section 618
0090	9031010	CONCRETE FOOTINGS, EMBEDDED	7/11/20	7/2/20	0.13	CUYD	Location #43					sign #266
				7/2/20	0.13	CUYD	Location #49					sign #303
				7/2/20	0.36	CUYD	Location #49					sign #305
			7/7/20	7/8/20	0.13	CUYD	Location #51					sign #314
				7/8/20	0.13	CUYD	Location #51					sign #316
				7/8/20	0.13	CUYD	Location #51					sign #317
				7/8/20	0.13	CUYD	Location #55					sign #341
				7/8/20	0.13	CUYD	Location #56					sign #345
				7/8/20	0.13	CUYD	Location #56					sign #346
				7/8/20	0.13	CUYD	Location #56					sign #348
				7/8/20	0.13	CUYD	Location #62					sign #385
				7/8/20	0.13	CUYD	Location #62					sign #389
				7/8/20	0.36	CUYD	Location #49					sign #302
				7/8/20	0.36	CUYD	Location #55					sign #342
				7/8/20	0.36	CUYD	Location #55					sign #343
				7/8/20	0.36	CUYD	Location #56					sign #349
				7/8/20	0.36	CUYD	Location #58					sign #365
				7/8/20	0.36	CUYD	Location #62					sign #390
				7/8/20	0.36	CUYD	Location #62					sign #391
			7/8/20	7/10/20	0.13	CUYD	Location #53					sign #330
				7/10/20	0.13	CUYD	Location #53					sign #331
				7/10/20	0.13	CUYD	Location #54					sign #336
				7/10/20	0.13	CUYD	Location #54					sign #338
				7/10/20	0.13	CUYD	Location #54					sign #340
				7/10/20	0.13	CUYD	Location #57					sign #359
				7/10/20	0.13	CUYD	Location #58					sign #360
				7/10/20	0.13	CUYD	Location #58					sign #362
				7/10/20	0.13	CUYD	Location #62					sign #388
				7/10/20	0.13	CUYD	Location #62					sign #394
				7/10/20	0.36	CUYD	Location #53					sign #333
				7/10/20	0.36	CUYD	Location #54					sign #339
				7/10/20	0.36	CUYD	Location #57					sign #352
				7/10/20	0.36	CUYD	Location #57					sign #355
				7/10/20	0.36	CUYD	Location #57					sign #357
				7/10/20	0.36	CUYD	Location #58					sign #364
			7/13/20	7/16/20	0.13	CUYD	Location #47					sign #288
				7/16/20	0.13	CUYD	Location #47					sign #289
				7/16/20	0.13	CUYD	Location #47					sign #290
				7/16/20	0.13	CUYD	Location #47					sign #291
				7/16/20	0.13	CUYD	Location #48					sign #297
				7/16/20	0.13	CUYD	Location #50					sign #307
				7/16/20	0.13	CUYD	Location #50					sign #309
				7/16/20	0.13	CUYD	Location #50					sign #310
				7/16/20	0.13	CUYD	Location #52					sign #325
				7/16/20	0.36	CUYD	Location #46					sign #285
				7/16/20	0.36	CUYD	Location #46					sign #286
				7/16/20	0.36	CUYD	Location #50					sign #308
				7/16/20	0.36	CUYD	Location #50					sign #311
				7/16/20	0.36	CUYD	Location #52					sign #324
			7/14/20	7/15/20	0.13	CUYD	Location # 63					sign #397
				7/15/20	0.13	CUYD	Location # 63					sign #398
				7/15/20	0.13	CUYD	Location #41					sign #254
				7/15/20	0.13	CUYD	Location #41					sign #255
				7/15/20	0.13	CUYD	Location #41					sign #256
				7/15/20	0.13	CUYD	Location #41					sign #257
				7/15/20	0.13	CUYD	Location #60					sign #377
				7/15/20	0.13	CUYD	Location #60					sign #378
				7/15/20	0.36	CUYD	Location # 61					sign #381
				7/15/20	0.36	CUYD	Location # 61					sign #382
				7/15/20	0.36	CUYD	Location # 61					sign #383
				7/15/20	0.36	CUYD	Location # 61					sign #384
				7/15/20	0.36	CUYD	Location # 63					sign #399
				7/15/20	0.36	CUYD	Location #41					sign #258
				7/15/20	0.36	CUYD	Location #60					sign #375
			7/15/20	7/16/20	0.13	CUYD	Location # 30					sign #192
				7/16/20	0.13	CUYD	Location # 30					sign #193
				7/16/20	0.13	CUYD	Location # 30					sign #194
				7/16/20	0.13	CUYD	Location # 32					sign #207
				7/16/20	0.13	CUYD	Location # 32					sign #209
				7/16/20	0.13	CUYD	Location # 32					sign #210
				7/16/20	0.13	CUYD	Location # 32					sign #212
				7/16/20	0.13	CUYD	Location # 59					sign #371



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0090	9031010	CONCRETE FOOTINGS, EMBEDDED	7/15/20	7/16/20	0.13	CUYD	Location # 59					sign #373
				7/16/20	0.36	CUYD	Location # 32					sign #208
				7/16/20	0.36	CUYD	Location # 32					sign #213
				7/16/20	0.36	CUYD	Location # 34					sign #220
				7/16/20	0.36	CUYD	Location # 59					sign #369
				7/16/20	0.36	CUYD	Location # 59					sign #372

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 July 17, 2020

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		