



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

| | | | |
|--------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 4 | Contract ID 200320-F04 Prime Contractor Collins & Hermann, Inc. | Pay Period Start July 16, 2020 Pay Period End August 1, 2020 | Original Contract Amount \$731,444.61 Net Change Order Amount \$0.00 Current Contract Amount \$731,444.61 |
|--------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

| | | | | |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| August 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | INGRUE |
| August 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | morgac1 |
| August 5, 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 | | 17.47% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 4 | | | |
|----------------------------------------------|-------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200320-F04 | | | |
| Total Posted Items Pay | \$7,361.08 | \$120,413.30 | \$127,774.38 |
| 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 |
| | | \$120,413.30 | \$127,774.38 |
| Contract Total Payable This Estimate: | \$7,361.08 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------|------|-------------|-----------------------|--------------------------|
| J6I3405 | 0090 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$3,092.890 | 2.38 | \$7,361.08 |
| Project J6I3405 - Total | | | | | | | \$7,361.08 |
| Overall - Total | | | | | | | \$7,361.08 |

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**

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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 | | \$7,361.08 | \$120,413.30 | \$127,774.38 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$7,361.08 | \$120,413.30 | \$127,774.38 |
| | 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 August 5, 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 August 5, 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 | 38.03 | \$3,092.89 | \$117,622.61 |
| | | 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 | | | | | | | | | | | | \$135,228.23 |
| 200320-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$135,228.23 |



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

Report Generated on August 5, 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--------------|------------------------|------------------|----------------------|------------------|-----------|
| 0090 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 7/16/20 | 7/17/20 | 0.13 | CUYD | Location #23 | | | | | sign #147 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #23 | | | | | sign #149 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #23 | | | | | sign #150 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #25 | | | | | sign #157 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #25 | | | | | sign #158 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #25 | | | | | sign #160 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #27 | | | | | sign #171 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #27 | | | | | sign #174 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #30 | | | | | sign #191 |
| | | | | 7/17/20 | 0.13 | CUYD | Location #30 | | | | | sign #195 |
| | | | | 7/17/20 | 0.36 | CUYD | Location #27 | | | | | sign #175 |
| | | | | 7/17/20 | 0.36 | CUYD | Location #30 | | | | | sign #196 |
| | | | | 7/17/20 | 0.36 | CUYD | Location #30 | | | | | sign #197 |

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 August 5, 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 | | |