



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 13	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$2,392,093.98 Net Change Order Amount \$3,011.96 Current Contract Amount \$2,395,105.94
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Approval Date		By User
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
December 18, 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
January 1, 2021	January 1, 2021		75.42%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$204,500.82	\$1,601,989.18	\$1,806,490.00
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
		\$1,601,989.18	\$1,806,490.00
Contract Total Payable This Estimate:	\$204,500.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3383	0070	9031210	STRUCTURAL STEEL POSTS	LB	\$2.890	45,148	\$130,477.72
	0080	9031220	PIPE POSTS	LB	\$5.680	2,044	\$11,609.92
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	3,149	\$62,413.18
Project J6I3383 - Total							\$204,500.82
Overall - Total							\$204,500.82

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 December 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3383	I-44-3(122)	Sign improvements	I-44	ST LOUIS	from Crawford County line to I-70 in St. Louis City
Totals by Job Numbers					
J6I3383			This Estimate	Previous	To Date
	Posted Item Pay		\$204,500.82	\$1,601,989.18	\$1,806,490.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$204,500.82	\$1,601,989.18	\$1,806,490.00
	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 18, 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 December 18, 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-F12	J6I3383	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$584,760.72	\$292,380.36
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	3.00	\$5,103.50	\$15,310.50
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,814.10	\$27,814.10
		0001	0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$361,323.80	\$270,992.85
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$45,078.09	\$45,078.09
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	209.90	0.00	209.90	CUYD	207.35	\$1,093.76	\$226,791.14
		0040	0070	9031210	STRUCTURAL STEEL POSTS	127,240.00	0.00	127,240.00	LB	106,519.00	\$2.89	\$307,839.91
		0040	0080	9031220	PIPE POSTS	6,220.00	0.00	6,220.00	LB	4,046.00	\$5.68	\$22,981.28
		0040	0090	9035004A	SH-FLAT SHEET	73.00	0.00	73.00	SQFT	7.50	\$14.00	\$105.00
		0040	0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	26,096.00	\$19.82	\$517,222.72
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	1,255.00	\$21.27	\$26,693.85
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	3.00	0.00	3.00	EA	2.00	\$2,521.45	\$5,042.90
		0040	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	1,879.00	0.00	1,879.00	LF	1,543.00	\$29.31	\$45,225.33
		0040	5001	9039901	MISC.Additional Sign Supports	0.00	1.00	1.00	LS	1.00	\$3,011.96	\$3,011.96
Project J6I3383 - Total Value Posted to Date as of Report Generated Date												\$1,806,489.99
200320-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$1,806,489.99



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

Report Generated on December 18, 2020

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

Project: J6I3383

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
0070	9031210	STRUCTURAL STEEL POSTS	12/15/20	12/16/20	263.00	LB	Constructed at plan location sign #138 on I44 eb.					
				12/16/20	266.00	LB	Constructed at plan location sign #484 on I44 wb ramp.					
				12/16/20	286.00	LB	Constructed at plan location sign #419 on I44 wb.					
				12/16/20	302.00	LB	Constructed at plan location sign #122 on I44 eb.					
				12/16/20	308.00	LB	Constructed at plan location sign #301 on I44 wb.					
				12/16/20	311.00	LB	Constructed at plan location sign #48 on I44 eb.					
				12/16/20	320.00	LB	Constructed at plan location sign #406 on I44 wb.					
				12/16/20	326.00	LB	Constructed at plan location sign #59 on I44 eb.					
				12/16/20	340.00	LB	Constructed at plan location sign #365 on I44 wb.					
				12/16/20	342.00	LB	Constructed at plan location sign #530 on I44 wb					
				12/16/20	347.00	LB	Constructed at plan location sign #407 on I44 wb.					
				12/16/20	356.00	LB	Constructed at plan location sign #446 on I44 wb					
				12/16/20	365.00	LB	Constructed at plan location sign #423 on I44 wb.					
				12/16/20	383.00	LB	Constructed at plan location sign #181 on I44 eb.					
				12/16/20	641.00	LB	Constructed at plan location sign #448 on I44 wb					
				12/16/20	656.00	LB	Constructed at plan location sign #210 on I44 eb.					
				12/16/20	765.00	LB	Constructed at plan location sign #172 on I44 eb.					
				12/16/20	774.00	LB	Constructed at plan location sign #373 on I44 wb.					
				12/16/20	833.00	LB	Constructed at plan location sign #230 on I44 eb ramp.					
				12/16/20	846.00	LB	Constructed at plan location sign #201 on I44 eb					
				12/16/20	963.00	LB	Constructed at plan location sign #277 on I44 wb.					
				12/16/20	998.00	LB	Constructed at plan location sign #408 on I44 wb.					
				12/16/20	1,045.00	LB	Constructed at plan location sign #157 on I44 eb.					
				12/16/20	1,128.00	LB	Constructed at plan location sign #438 on I44 wb					
				12/16/20	1,166.00	LB	Constructed at plan location sign #82 on I44 eb.					
				12/16/20	1,188.00	LB	Constructed at plan location sign #80 on I44 eb.					
				12/16/20	1,210.00	LB	Constructed at plan location sign #441 on I44 wb					
				12/16/20	1,254.00	LB	Constructed at plan location sign #82 on I44 eb.					
				12/16/20	1,315.00	LB	Constructed at plan location sign #443 on I44 wb					
				12/16/20	1,567.00	LB	Constructed at plan location sign #467 on I44 wb.					
				12/16/20	1,573.00	LB	Constructed at plan location sign #456 on I44 wb.					
				12/16/20	1,599.00	LB	Constructed at plan location sign #454 on I44 wb					
				12/16/20	2,188.00	LB	Constructed at plan location sign #466 on I44 wb.					
				12/16/20	2,282.00	LB	Constructed at plan location sign #411 on I44 wb.					
				12/16/20	2,314.00	LB	Constructed at plan location sign #53 on I44 eb.					
				12/16/20	2,336.00	LB	Constructed at plan location sign #462 on I44 wb					
				12/16/20	2,399.00	LB	Constructed at plan location sign #413 on I44 wb.					
				12/16/20	2,496.00	LB	Constructed at plan location sign #93 on I44 eb.					
				12/16/20	3,413.00	LB	Constructed at plan location sign #56 on I44 eb.					
				12/16/20	3,684.00	LB	Constructed at plan location sign #97 on I44 eb.					
0080	9031220	PIPE POSTS	12/15/20	12/16/20	81.00	LB	Constructed at plan location sign #429 on I44 wb.					
				12/16/20	88.00	LB	Constructed at plan location sign #83 on I44 eb.					
				12/16/20	90.00	LB	Constructed at plan location sign #378 on I44 wb.					
				12/16/20	174.00	LB	Constructed at plan location sign #322 on I44 eb.					
				12/16/20	178.00	LB	Constructed at plan location sign #511 on I44 eb.					
				12/16/20	181.00	LB	Constructed at plan location sign #317 on I44 eb.					
				12/16/20	181.00	LB	Constructed at plan location sign #330 on I44 wb.					
				12/16/20	194.00	LB	Constructed at plan location sign #504 on I44 wb.					
				12/16/20	195.00	LB	Constructed at plan location sign #498 on I44 wb ramp.					
				12/16/20	201.00	LB	Constructed at plan location sign #400 on I44 wb.					
				12/16/20	206.00	LB	Constructed at plan location sign #491 on I44 wb.					
				12/16/20	275.00	LB	Constructed at plan location sign #339 on I44 wb.					
0100	9035011A	ST-STRUCTURAL	12/14/20	12/16/20	7.00	SQFT	Constructed at plan location sign #378 on I44 wb.					
				12/16/20	7.00	SQFT	Constructed at plan location sign #429 on I44 wb.					
				12/16/20	14.00	SQFT	Constructed at plan location sign #504 on I44 wb ramp.					
				12/16/20	15.00	SQFT	Constructed at plan location sign #400 on I44 wb					
				12/16/20	168.00	SQFT	Constructed at plan location sign #456 on I44 wb.					
				12/16/20	220.00	SQFT	Constructed at plan location sign #467 on I44 wb.					
			12/15/20	12/16/20	7.00	SQFT	Constructed at plan location sign #83 on I44 eb.					
				12/16/20	18.00	SQFT	Constructed at plan location sign #317 on I44 wb.					
				12/16/20	24.00	SQFT	Constructed at plan location sign #98 on I44 eb.					
				12/16/20	40.00	SQFT	Constructed at plan location sign #530 on I44 wb.					
				12/16/20	40.00	SQFT	Constructed at plan location sign #59 on I44 eb.					
				12/16/20	45.00	SQFT	Constructed at plan location sign #423 on I44 wb.					
				12/16/20	60.00	SQFT	Constructed at plan location sign #48 on I44 eb.					
				12/16/20	75.00	SQFT	Constructed at plan location sign #122 on I44 eb.					
				12/16/20	123.00	SQFT	Constructed at plan location sign #82 on I44 eb.					
				12/16/20	137.00	SQFT	Constructed at plan location sign #84 on I44 eb.					
				12/16/20	157.00	SQFT	Constructed at plan location sign #60 on I44 eb.					
				12/16/20	165.00	SQFT	Constructed at plan location sign #80 on I44 eb.					
				12/16/20	245.00	SQFT	Constructed at plan location sign #411 on I44 wb.					
				12/16/20	245.00	SQFT	Constructed at plan location sign #53 on I44 eb.					
				12/16/20	265.00	SQFT	Constructed at plan location sign #413 on I44 wb.					
				12/16/20	265.00	SQFT	Constructed at plan location sign #56 on I44 eb.					
				12/16/20	277.00	SQFT	Constructed at plan location sign #93 on I44 eb.					



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0100	9035011A	ST-STRUCTURAL	12/15/20	12/16/20	14.00	SQFT	Constructed at plan location sign #491 on I44 wb ramp.					
				12/16/20	18.00	SQFT	Constructed at plan location sign #322 on I44 wb.					
				12/16/20	18.00	SQFT	Constructed at plan location sign #498 on I44 wb ramp.					
				12/16/20	21.00	SQFT	Constructed at plan location sign #330 on I44 wb.					
				12/16/20	24.00	SQFT	Constructed at plan location sign #339 on I44 wb.					
				12/16/20	88.00	SQFT	Constructed at plan location sign #448 on I44 wb.					
				12/16/20	168.00	SQFT	Constructed at plan location sign #454 on I44 wb.					
				12/16/20	179.00	SQFT	Constructed at plan location sign #443 on I44 wb.					

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	CONCRETE FOOTINGS, EMBEDDED	Material		1	Jun 16, 2020	SYSTEM	(\$22,947.08)		
				1	Jun 16, 2020	SYSTEM	\$22,947.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Jul 1, 2020	SYSTEM	(\$73,063.17)		
				2	Jul 1, 2020	SYSTEM	\$73,063.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jul 16, 2020	SYSTEM	(\$94,632.12)		
				3	Jul 16, 2020	SYSTEM	\$94,632.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 4, 2020	SYSTEM	(\$118,191.71)		
				4	Aug 4, 2020	SYSTEM	\$118,191.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user anderk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Aug 18, 2020	SYSTEM	(\$167,367.16)		
				5	Aug 18, 2020	SYSTEM	\$167,367.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Sep 2, 2020	SYSTEM	(\$188,203.28)		
				6	Sep 2, 2020	SYSTEM	\$188,203.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Sep 16, 2020	SYSTEM	(\$203,428.42)		
				7	Sep 16, 2020	SYSTEM	\$203,428.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Oct 2, 2020	SYSTEM	(\$225,708.31)		
				8	Oct 2, 2020	SYSTEM	\$225,708.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Oct 19, 2020	SYSTEM	(\$226,791.14)		
				9	Oct 19, 2020	SYSTEM	\$226,791.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Nov 3, 2020	SYSTEM	(\$226,791.14)		
				10	Nov 3, 2020	SYSTEM	\$226,791.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Nov 17, 2020	SYSTEM	(\$226,791.14)		
				11	Nov 17, 2020	SYSTEM	\$226,791.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							- Total		
	Material - Total						\$0.00		
	0060 - Total							\$0.00	
0090	SH-FLAT SHEET	Material		3	Jul 16, 2020	SYSTEM	(\$105.00)		
				3	Jul 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Aug 4, 2020	SYSTEM	(\$105.00)		
				4	Aug 4, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user anderk overriding Payment Estimate Exception 2 on the current Payment Estimate.	



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	SH-FLAT SHEET	Material		5	Aug 18, 2020	SYSTEM	(\$105.00)	
				5	Aug 18, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$105.00)	
				6	Sep 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 16, 2020	SYSTEM	(\$105.00)	
				7	Sep 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Oct 2, 2020	SYSTEM	(\$105.00)	
				8	Oct 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 19, 2020	SYSTEM	(\$105.00)	
				9	Oct 19, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 3, 2020	SYSTEM	(\$105.00)	
				10	Nov 3, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 17, 2020	SYSTEM	(\$105.00)	
				11	Nov 17, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesd overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total					\$0.00			
0090 - Total						\$0.00		
Overall - Total						\$0.00		