



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 200320-F12 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$2,392,093.98 <b>Net Change Order Amount</b> \$3,011.96 <b>Current Contract Amount</b> \$2,395,105.94
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
January 6, 2021	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	December 31, 2020	95.11%

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 14**

	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$471,512.73	\$1,806,490.00	\$2,278,002.73
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
		\$1,806,490.00	\$2,278,002.73
<b>Contract Total Payable This Estimate:</b>	<b>\$471,512.73</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3383	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$584,760.720	0.5	\$292,380.36
	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$5,103.500	1	\$5,103.50
	0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$361,323.800	0.25	\$90,330.95
	0070	9031210	STRUCTURAL STEEL POSTS	LB	\$2.890	18,285	\$52,843.65
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	1,394	\$27,629.08
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$21.270	51	\$1,084.77
	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	EA	\$2,521.450	1	\$2,521.45
	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	LF	\$29.310	-13	(\$381.03)
<b>Project J6I3383 - Total</b>							<b>\$471,512.73</b>
<b>Overall - Total</b>							<b>\$471,512.73</b>

**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 January 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613383	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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613383	<b>Posted Item Pay</b>	\$471,512.73	\$1,806,490.00	\$2,278,002.73
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$471,512.73</b>	<b>\$1,806,490.00</b>	<b>\$2,278,002.73</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 January 18, 2021

**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 January 18, 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-F12	J6I3383	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$584,760.72	\$584,760.72
			0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$5,103.50	\$20,414.00
			0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,814.10	\$27,814.10
			0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$361,323.80	\$361,323.80
			0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$45,078.09	\$45,078.09
			0060	9031010	CONCRETE FOOTINGS, EMBEDDED	209.90	0.00	209.90	CUYD	207.35	\$1,093.76	\$226,791.14
			0070	9031210	STRUCTURAL STEEL POSTS	127,240.00	0.00	127,240.00	LB	124,804.00	\$2.89	\$360,683.56
			0080	9031220	PIPE POSTS	6,220.00	0.00	6,220.00	LB	4,046.00	\$5.68	\$22,981.28
			0090	9035004A	SH-FLAT SHEET	73.00	0.00	73.00	SQFT	7.50	\$14.00	\$105.00
			0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	27,490.00	\$19.82	\$544,851.80
			0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	1,306.00	\$21.27	\$27,778.62
			0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	3.00	0.00	3.00	EA	3.00	\$2,521.45	\$7,564.35
			0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	1,879.00	0.00	1,879.00	LF	1,530.00	\$29.31	\$44,844.30
			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									
200320-F12 Overall - Total Value Posted to Date as of Report Generated Date											\$2,278,002.72	



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

Report Generated on January 18, 2021

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

Project: J613383

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					
0010	2022010	REMOVAL OF IMPROVEMENTS	12/22/20	1/4/21	0.50	LS	Plan locations thru-out project limits.					All Removal Of Improvements work is complete.					
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	12/22/20	1/4/21	1.00	EA	Relocated thru-out project limits as needed for traffic control.										
0040	6199901	MISC.	12/22/20	1/4/21	0.25	LS	Relocated thru-out project limits as required for traffic control.										
0070	9031210	STRUCTURAL STEEL POSTS	12/22/20	1/4/21	279.00	LB	Constructed at plan location for sign #145 on I44 eb.										
				1/4/21	290.00	LB	Constructed at plan location for sign #506 on I44 eb.										
				1/4/21	302.00	LB	Constructed at plan location for sign #25 on I44 eb.										
				1/4/21	304.00	LB	Constructed at plan location for sign #46 on I44 eb.										
				1/4/21	315.00	LB	Constructed at plan location for sign #148 on I44 eb.										
				1/4/21	315.00	LB	Constructed at plan location for sign #36 on I44 eb.										
				1/4/21	317.00	LB	Constructed at plan location for sign #29 on I44 eb.										
				1/4/21	317.00	LB	Constructed at plan location for sign #295 on I44 eb.										
				1/4/21	320.00	LB	Constructed at plan location for sign #266 on I44 eb.										
				1/4/21	320.00	LB	Constructed at plan location for sign #52 on I44 eb.										
				1/4/21	320.00	LB	Constructed at plan location for sign #531 on I44 eb.										
				1/4/21	324.00	LB	Constructed at plan location for sign #32 on I44 eb.										
				1/4/21	326.00	LB	Constructed at plan location for sign #118 on I44 eb.										
				1/4/21	326.00	LB	Constructed at plan location for sign #44 on I44 eb.										
				1/4/21	326.00	LB	Constructed at plan location for sign #444 on I44 eb.										
				1/4/21	331.00	LB	Constructed at plan location for sign #218 on I44 eb.										
				1/4/21	335.00	LB	Constructed at plan location for sign #98 on I44 eb.										
				1/4/21	342.00	LB	Constructed at plan location for sign #418 on I44 eb.										
				1/4/21	342.00	LB	Constructed at plan location for sign #50 on I44 eb.										
				1/4/21	358.00	LB	Constructed at plan location for sign #33 on I44 eb.										
				1/4/21	566.00	LB	Constructed at plan location for sign #450 on I44 eb.										
				1/4/21	638.00	LB	Constructed at plan location for sign #24 on I44 eb.										
				1/4/21	735.00	LB	Constructed at plan location for sign #34 on I44 eb.										
				1/4/21	1,144.00	LB	Constructed at plan location for sign #366 on I44 eb.										
				1/4/21	1,205.00	LB	Constructed at plan location for sign #60 on I44 eb.										
				1/4/21	1,276.00	LB	Constructed at plan location for sign #63 on I44 eb.										
				1/4/21	2,366.00	LB	Constructed at plan location for sign #69 on I44 eb.										
				1/4/21	3,946.00	LB	Constructed at plan location for sign #43 on I44 eb.										
				0100	903501A	ST-STRUCTURAL	12/22/20	1/4/21	11.00	SQFT	Constructed at plan location for sign #50 on I44 eb.					132"x12"	
								1/4/21	15.00	SQFT	Constructed at plan location for sign #62 on I44 eb.						
								1/4/21	18.00	SQFT	Constructed at plan location for sign #58 on I44 eb.						
								1/4/21	25.00	SQFT	Constructed at plan location for sign #34 on I44 eb.					20"x30" section	
								1/4/21	25.00	SQFT	Constructed at plan location for sign #43 on I44 eb.					20"x30" section	
1/4/21	40.00	SQFT	Constructed at plan location for sign #33 on I44 eb.														
1/4/21	40.00	SQFT	Constructed at plan location for sign #46 on I44 eb.														
1/4/21	42.00	SQFT	Constructed at plan location for sign #29 on I44 eb.														
1/4/21	42.00	SQFT	Constructed at plan location for sign #32 on I44 eb.														
1/4/21	42.00	SQFT	Constructed at plan location for sign #36 on I44 eb.														
1/4/21	42.00	SQFT	Constructed at plan location for sign #52 on I44 eb.														
1/4/21	55.00	SQFT	Constructed at plan location for sign #50 on I44 eb.										32"x60" section				
1/4/21	80.00	SQFT	Constructed at plan location for sign #34 on I44 eb.										20"x96" section				
1/4/21	352.00	SQFT	Constructed at plan location for sign #43 on I44 eb.										264"x192" section				
12/23/20								1/4/21	18.00	SQFT	Constructed at plan location for sign #21 on I44 eb.						
								1/4/21	25.00	SQFT	Constructed at plan location for sign #5 on I44 eb.					120"x30" section	
								1/4/21	33.00	SQFT	Constructed at plan location for sign #18 on I44 eb.					32"x36" section	
								1/4/21	42.00	SQFT	Constructed at plan location for sign #25 on I44 eb.						
								1/4/21	55.00	SQFT	Constructed at plan location for sign #18 on I44 eb.						32"x60" section
								1/4/21	224.00	SQFT	Constructed at plan location for sign #5 on I44 eb.						168"x192" section
								12/29/20				1/4/21	-192.00	SQFT	Sign 164A (correction for overpayment)	285.7	
1/4/21	-128.00	SQFT	Sign #259B (incorrectly posted as 259C on 8/20 then paid again on 8/23)									290.4					
1/4/21	-115.00	SQFT	Sign #164b (correction for overpayment)									285.7					Paid 115 on 7/16 Paid 115 on 7/23
1/4/21	-108.00	SQFT	Sign #244b (incorrect quantity) (Listed as #244 on b-sheets)									292.6					
1/4/21	-91.00	SQFT	Sign #132 (correction for overpayment - see comments)									279.8					Paid 91 on 7/8 Paid 91 on 7/9 Total 182 PQ = 91
1/4/21	55.00	SQFT	See comments									281.7					Incorrectly paid for sign on 7/14. Removed on 8/20. Removed again on 8/28
1/4/21	85.00	SQFT	Sign #315B									281.2					
1/4/21	91.00	SQFT	Sign #302 (#302a on plans)	283.1													
1/4/21	91.00	SQFT	Sign #309	282.2													
1/4/21	97.00	SQFT	Sign #315A	281.2													
1/4/21	102.00	SQFT	Sign #244 (EB I-44 move over sign - listed as 244b on plans)	292.6													
1/4/21	121.00	SQFT	Sign #303 (#302b on plan sheets)	283.1													
1/4/21	160.00	SQFT	Sign #318	280.5													
0110	903507A	STF-STRUCTURAL FLUORESCENT	12/29/20	1/4/21	0.00	SQFT						Paid for sign 206B on 8/5 - should have been 207B					
				1/4/21	51.00	SQFT	Sign #244 (EB I-44 move over sign - listed as 244b on plans)	292.6									
0120	9039902	MISC.	12/29/20	1/4/21	1.00	EA	WB I-44, sign 245	292.0									
0130	9039903	MISC. HIGHWAY SIGNING	12/29/20	1/4/21	-66.00	LF	Sign #341 - incorrectly paid on 9/9	277									



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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			
0130	9039903	MISC. HIGHWAY SIGNING	12/29/20	1/4/21	-63.00	LF	Sign #164	285.6				Paid 37 on 7/16 Paid 50 on 7/20 Paid 50 on 7/23 Total 137 - PQ = 74			
				1/4/21	-40.00	LF	Incorrectly paid for sign #340 on 9/9								
				1/4/21	-37.00	LF	Sign #154	284.2						Paid 37 on 7/16 Paid 74 on 10/12 Total 111 PQ = 74	
				1/4/21	-30.00	LF	Paid for sign 162 on both 7/20 and 7/23	285.3							Paid for sign 162 on both 7/20 and 7/23
				1/4/21	11.00	LF	Sign #193	289.4							
				1/4/21	15.00	LF	Sign #115	275.9							
				1/4/21	16.00	LF	Sign #244	292.6							
				1/4/21	20.00	LF	Sign #128 - removed 7/8	278.1							
				1/4/21	22.00	LF	Sign #119	276.5							
				1/4/21	22.00	LF	Sign #222	276.1							
				1/4/21	22.00	LF	Sign #334 - removed 8/26	278.5							
				1/4/21	26.00	LF	Sign #243	292.0							
				1/4/21	28.00	LF	Sign #294	284.8							
				1/4/21	41.00	LF	Sign #265	289.4							

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



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

Report Generated on January 18, 2021

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.				
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0060 - Total</b>							<b>\$0.00</b>	
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.



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on January 18, 2021

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.
			<b>- Total</b>				\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	