



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 15	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	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
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
January 20, 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
December 4, 2020	January 1, 2021	December 31, 2020	97.98%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$68,746.12	\$2,278,002.73	\$2,346,748.85
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
		\$2,278,002.73	\$2,346,748.85
Contract Total Payable This Estimate:	\$68,746.12		

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	-300	(\$867.00)
	0090	9035004A	SH-FLAT SHEET	SQFT	\$14.000	65.5	\$917.00
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	3,466	\$68,696.12
Project J6I3383 - Total							\$68,746.12
Overall - Total							\$68,746.12

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 20, 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	Posted Item Pay	\$68,746.12	\$2,278,002.73	\$2,346,748.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$68,746.12	\$2,278,002.73	\$2,346,748.85
	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 January 20, 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 20, 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	124,504.00	\$2.89	\$359,816.56
			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	73.00	\$14.00	\$1,022.00
			0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	30,956.00	\$19.82	\$613,547.92
			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											\$2,346,748.84	



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

Report Generated on January 20, 2021

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	1/13/21	1/19/21	-500.00	LB	Plan location sign 337 on I44 eb.					Corrects for an error in payment on 10/31/20 of 824 sf to the correct qty of 324 sf.
				1/19/21	0.00	LB	Plan location sign 84 on I44 eb				The plan qty of 1254 lbs for sign 84 was paid on 12/15/20 but was identified as being sign 82. This is to correct that sign number error.	
				1/19/21	200.00	LB	Plan location sign 228 on I44 eb ramp.				Corrects for an error in payment on 11/14/20 of 404 sf to the correct qty of 604 sf.	
0090	9035004A	SH-FLAT SHEET	1/13/21	1/19/21	7.00	SQFT	Plan location sign 378 on I44 wb.					
				1/19/21	7.00	SQFT	Plan location sign 83 on I44 eb.					
				1/19/21	10.00	SQFT	Plan location sign 24 on I44 eb.					
				1/19/21	24.00	SQFT	Plan location sign 321 on I44 wb.					
			1/14/21	1/19/21	0.50	SQFT	N/A				Provides for rounding to final pay quantity.	
				1/19/21	7.00	SQFT	Plan location sign 429 on I44 wb.					
				1/19/21	10.00	SQFT	Plan location sign 446 on I44 wb.					
0100	9035011A	ST-STRUCTURAL	1/12/21	1/18/21	-110.00	SQFT	Plan location sign 88 on eb I44.					Adjusts for an error in payment on 10/15/20 of 305 sf to the correct qty of 195 sf.
				1/18/21	-50.00	SQFT	Plan location sign 92 on I44 eb.				Corrects for a duplicated payment entry for this sign being made on 10/30/20 and on 10/31/20.	
				1/18/21	-42.00	SQFT	Plan location sign 414 on I44 wb.				Adjusts for a duplicated payment entry for this sign on 11/13/20.	
				1/18/21	-42.00	SQFT	Plan location sign 453 on I44 wb.				Corrects for a duplicated payment entry for this sign on 11/15/20.	
				1/18/21	-7.00	SQFT	Plan location sign 378 on I44 wb.				Corrects for a payment made on 12/14/20 to this line number that should have been on line 0090.	
				1/18/21	-7.00	SQFT	Plan location sign 429 on I44 wb.				Corrects for a payment made on 12/14/20 to this line number that should have been on line 0090.	
				1/19/21	14.00	SQFT	Plan location sign 481 on I44 wb ramp.					
				1/19/21	14.00	SQFT	Plan location sign 486 on I44 wb ramp.					
				1/19/21	14.00	SQFT	Plan location sign 503 on I44 wb ramp.					
				1/19/21	18.00	SQFT	Plan location sign 465 on I44 wb.					
				1/19/21	27.00	SQFT	Plan location sign 484 on I44 wb ramp.					
				1/19/21	33.00	SQFT	Plan location sign 506 on I44 eb.					
				1/19/21	40.00	SQFT	Plan location sign 470 on I44 wb ramp.					
				1/19/21	40.00	SQFT	Plan location sign 531 on I44 eb.					
				1/19/21	42.00	SQFT	Plan location sign 516 on I44 eb.					
				1/19/21	91.00	SQFT	Plan location sign 302 on I44 wb.					
				1/19/21	121.00	SQFT	Plan location sign 303 on I44 wb.					
				1/19/21	220.00	SQFT	Plan location sign 466 on I44 wb.					
				1/19/21	231.50	SQFT	Plan location sign 69a on I44 eb.					
				1/19/21	249.00	SQFT	Plan location sign 462 on I44 wb.					
				1/13/21	1/19/21	-7.00	SQFT	Plan location sign 83 on I44 eb.				Corrects for a payment made on 12/15/20 to this line number that should have been on line 0090.
				1/14/21	1/19/21	14.00	SQFT	Plan location sign 219 on I44 eb ramp.				
					1/19/21	14.00	SQFT	Plan location sign 236 on I44 eb ramp.				
					1/19/21	15.00	SQFT	Plan location sign 106 on I44 eb.				
			1/19/21		15.00	SQFT	Plan location sign 68 on I44 eb.					
			1/19/21		18.00	SQFT	Plan location sign 121 on I44 eb.					
			1/19/21		18.00	SQFT	Plan location sign 151 on I44 eb.					
			1/19/21		18.00	SQFT	Plan location sign 65 on I44 eb.					
			1/19/21		28.00	SQFT	Plan location sign 218 on I44 eb ramp.					
			1/19/21		30.00	SQFT	Plan location sign 138 on I44 eb.					
			1/19/21		42.00	SQFT	Plan location sign 118 on I44 eb.					
			1/19/21		42.00	SQFT	Plan location sign 148 on I44 eb.					
			1/19/21		42.00	SQFT	Plan location sign 255 on I44 wb.					
			1/19/21	44.00	SQFT	Plan location sign 221 on I44 eb ramp.						
			1/19/21	50.00	SQFT	Plan location sign 66 on I44 eb.						
			1/19/21	55.00	SQFT	Plan location sign 145 on I44 eb.						
1/19/21	55.00	SQFT	Plan location sign 181 on I44 eb.									
1/19/21	55.00	SQFT	Plan location sign 94 on I44 eb.									
1/19/21	169.00	SQFT	Plan location sign 63 on I44 eb.				20"x30" & 144"x144"					
1/19/21	250.50	SQFT	Plan location sign 69 on I44 eb.									
1/19/21	277.00	SQFT	Plan location sign 97 on I44 eb.									
1/15/21	1/19/21	15.00	SQFT	Plan location sign 382 on I44 wb.								
	1/19/21	18.00	SQFT	Plan location sign 391 on I44 wb.								
	1/19/21	18.00	SQFT	Plan location sign 415 on I44 wb.								
	1/19/21	18.00	SQFT	Plan location sign 436 on I44 wb.								
	1/19/21	25.00	SQFT	Plan location sign 366 on I44 wb.								
	1/19/21	40.00	SQFT	Plan location sign 365 on I44 wb.								
	1/19/21	40.00	SQFT	Plan location sign 407 on I44 wb.								
	1/19/21	42.00	SQFT	Plan location sign 266 on I44 wb.								
	1/19/21	55.00	SQFT	Plan location sign 272 on I44 wb.								
	1/19/21	55.00	SQFT	Plan location sign 406 on I44 wb.								
	1/19/21	55.00	SQFT	Plan location sign 450 on I44 wb.								
	1/19/21	60.00	SQFT	Plan location sign 419 on I44 wb.								
1/19/21	60.00	SQFT	Plan location sign 446 on I44 wb.									
1/19/21	66.00	SQFT	Plan location sign 418 on I44 wb.									
1/19/21	144.00	SQFT	Plan location sign 408 on I44 wb.									
1/19/21	170.00	SQFT	Plan location sign 366 on I44wb.									
1/19/21	195.00	SQFT	Plan location sign 368 on I44 wb.									



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0100	9035011A	ST-STRUCTURAL	1/15/21	1/19/21	249.00	SQFT	Plan location sign 458 on I44 wb.					

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 20, 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.					
							- Total	\$0.00	
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 January 20, 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 wileisd 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 wileisd 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 wileisd 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 wileisd 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 wileisd 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 wileisd 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 wileisd 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	