



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200320-F12 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 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
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
February 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
February 3, 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. 16**

		This Estimate	Previous	To Date
200320-F12	Total Posted Items Pay	\$0.00	\$2,346,748.85	\$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
			\$2,346,748.85	\$2,346,748.85
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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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
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>	\$0.00	\$2,346,748.85
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,346,748.85</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on February 3, 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 February 3, 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
		0001	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
		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	1.00	\$361,323.80	\$361,323.80
		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	124,504.00	\$2.89	\$359,816.56
		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	73.00	\$14.00	\$1,022.00
		0040	0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	30,956.00	\$19.82	\$613,547.92
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	1,306.00	\$21.27	\$27,778.62
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	3.00	0.00	3.00	EA	3.00	\$2,521.45	\$7,564.35
		0040	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
		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										
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)**

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

**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 February 3, 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>	\$0.00	
<b>Material - Total</b>								\$0.00	
<b>0060 - Total</b>								\$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.	



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

Report Generated on February 3, 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	
	<b>Material - Total</b>						\$0.00	
<b>0090 - Total</b>							\$0.00	
<b>Overall - Total</b>							\$0.00	