



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 17	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start February 2, 2021 Pay Period End February 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
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
February 17, 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	99.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	May 4, 2020	May 4, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17

	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$32,105.75	\$2,346,748.85	\$2,378,854.60
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	\$2,378,854.60
Contract Total Payable This Estimate:	\$32,105.75		

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	2,705	\$7,817.45
	0080	9031220	PIPE POSTS	LB	\$5.680	2,165	\$12,297.20
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	605	\$11,991.10
Project J6I3383 - Total							\$32,105.75
Overall - Total							\$32,105.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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	Posted Item Pay	\$32,105.75	\$2,346,748.85	\$2,378,854.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$32,105.75	\$2,346,748.85	\$2,378,854.60
	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 February 17, 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 17, 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	127,209.00	\$2.89	\$367,634.01
			0080	9031220	PIPE POSTS	6,220.00	0.00	6,220.00	LB	6,211.00	\$5.68	\$35,278.48
			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	31,561.00	\$19.82	\$625,539.02
			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											\$2,378,854.59	



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

Report Generated on February 17, 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	2/9/21	2/16/21	272.00	LB	Sign 503 at plan location I44 wb ramp					
				2/16/21	284.00	LB	Sign 299 at plan location on I44 wb					
				2/16/21	288.00	LB	Sign 470 at plan location I44 wb ramp					
				2/16/21	320.00	LB	Sign 439 at plan location on I44 wb					
				2/16/21	1,541.00	LB	Sign location 437 at pan location on I44 wb					
0080	9031220	PIPE POSTS	2/9/21	2/16/21	96.00	LB	Sign 382 at plan location on I44 wb					
				2/16/21	172.00	LB	Sign 106 at plan location on I44 eb ramp					
				2/16/21	175.00	LB	Sign 481 at plan location on I44 eb ramp					
				2/16/21	182.00	LB	Sign 121 at plan location on I44 eb					
				2/16/21	184.00	LB	Sign 21 at plan location on I44 eb					
				2/16/21	184.00	LB	Sign 65 at plan location on I44 eb					
				2/16/21	190.00	LB	Sign 151 at plan location on I44 eb					
				2/16/21	193.00	LB	Sign 219 at plan location on I44 eb ramp					
				2/16/21	194.00	LB	Sign 436 at plan location on I44 wb					
				2/16/21	194.00	LB	Sign 68 at plan location on I44 eb					
				2/16/21	195.00	LB	Sign 58 at plan location on I44 eb					
				2/16/21	206.00	LB	Sign 465 at plan location on I44 wb					
				0100	9035011A	ST-STRUCTURAL	2/9/21	2/16/21	42.00	SQFT	Sign 281 at plan location I44 wb.	
2/16/21	42.00	SQFT	Sign 363 at plan location on I44 wb									
2/16/21	42.00	SQFT	Sign 23 at plan location on I44 eb.									
2/16/21	42.00	SQFT	Sign 295 at plan location on I44 wb									
2/16/21	42.00	SQFT	Sign 439 at plan location on I44 wb									
2/16/21	63.00	SQFT	Sign 508 at plan location on I44 eb									
2/16/21	170.00	SQFT	Sign 366 at plan location on I44 wb									For the 204" x 120" section The 20" x 30" section was paid on 1/15/21
2/10/21	2/16/21	42.00	SQFT				Sign 44 at plan location on I44 eb.					
2/11/21	2/16/21	18.00	SQFT				Sign 45 at plan location on I44					
2/16/21	2/16/21	42.00	SQFT				Sign 274 at plan location on I44 eb.					
2/16/21	2/16/21	60.00	SQFT	Sign 492A at plan location on I44								

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 17, 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.



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Line Item Adjustments - All Estimates**

Report Generated on February 17, 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.
			- Total				\$0.00	
	Material - Total						\$0.00	
0090 - Total							\$0.00	
Overall - Total							\$0.00	