



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 200320-F12 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> March 2, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,392,093.98 <b>Net Change Order Amount</b> \$16,849.93 <b>Current Contract Amount</b> \$2,408,943.91
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderk
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
June 4, 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	100.00%

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	June 2, 2020	June 2, 2020	

Contract Total Pay For Estimate No. 19				
	This Estimate	Previous	To Date	
200320-F12				
Total Posted Items Pay	\$24,010.36	\$2,384,876.77	\$2,408,887.13	
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	
<b>Contract Total Payable This Estimate:</b>	<b>\$24,010.36</b>	<b>\$2,384,876.77</b>	<b>\$2,408,887.13</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3383	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,093.760	10.1	\$11,046.98
	0070	9031210	STRUCTURAL STEEL POSTS	LB	\$2.890	2,260	\$6,531.40
	0080	9031220	PIPE POSTS	LB	\$5.680	-20	(\$113.60)
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	164	\$3,250.48
	5002	9039901	MISC.Additional sign modifications	LS	\$3,295.100	1	\$3,295.10
<b>Project J6I3383 - Total</b>							<b>\$24,010.36</b>
<b>Overall - Total</b>							<b>\$24,010.36</b>

**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**

Report Generated on June 4, 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>	\$24,010.36	\$2,384,876.77	\$2,408,887.13
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$24,010.36</b>	<b>\$2,384,876.77</b>	<b>\$2,408,887.13</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 June 4, 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 June 4, 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	10.10	220.00	CUYD	220.00	\$1,093.76	\$240,627.20
		0040	0070	9031210	STRUCTURAL STEEL POSTS	127,240.00	2,260.00	129,500.00	LB	129,500.00	\$2.89	\$374,255.00
		0040	0080	9031220	PIPE POSTS	6,220.00	-10.00	6,210.00	LB	6,200.00	\$5.68	\$35,216.00
		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	164.00	31,734.00	SQFT	31,734.00	\$19.82	\$628,967.88
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	1,443.00	\$21.27	\$30,692.61
		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	-349.00	1,530.00	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
		0040	5002	9039901	MISC.Additional sign modifications	0.00	1.00	1.00	LS	1.00	\$3,295.10	\$3,295.10
Project J6I3383 - Total Value Posted to Date as of Report Generated Date											\$2,408,887.11	
200320-F12 Overall - Total Value Posted to Date as of Report Generated Date											\$2,408,887.11	



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

Report Generated on June 4, 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		
0060	9031010	CONCRETE FOOTINGS, EMBEDDED	3/10/21	3/15/21	-2.55	CUYD	To correct entry on 2/26/21							
				3/15/21	-1.56	CUYD	To correct for entry on 8/31 Sign #172 was paid twice							
				3/15/21	-1.08	CUYD	To correct entry on 7/30 Sign #497 was paid twice							
				3/15/21	-0.26	CUYD	To correct entry on 7/30 Sign #43							
				3/15/21	0.03	CUYD	To round to correct pay quantities (0.1 CY)							
				3/15/21	0.26	CUYD	Sign #151							
				3/15/21	0.26	CUYD	Sign #317							
				3/15/21	0.26	CUYD	Sign #487							
				3/15/21	0.26	CUYD	Sign #504							
				3/15/21	0.26	CUYD	Sign #515							
				3/15/21	0.28	CUYD	Sign #107							
				3/15/21	0.28	CUYD	Sign #110							
				3/15/21	0.28	CUYD	Sign #203							
				3/15/21	0.28	CUYD	Sign #299							
				3/15/21	0.28	CUYD	Sign #358							
				3/15/21	0.32	CUYD	Sign #17							
				3/15/21	0.32	CUYD	Sign #506							
				3/15/21	0.32	CUYD	Sign #512							
				3/15/21	0.34	CUYD	Sign #218							
				3/15/21	0.34	CUYD	Sign #530							
3/15/21	1.08	CUYD	Sign #496											
4/23/21			4/26/21	1.60	CUYD	Sign #230 - quantity incorrectly posted on the bsheets								
				3.00	CUYD	Sign #5 - added to contract - Existing posts could not be used								
5/28/21			6/2/21	5.50	CUYD	Corrections due to rounding								
0070	9031210	STRUCTURAL STEEL POSTS	3/10/21	3/15/21	-322.00	LB	To correct entry on 11/14/20. Sign #442 was incorrectly paid two and at the incorrect quantity							
				3/15/21	-31.00	LB	To correct entry on 2/26							
				3/15/21	5.00	LB	To round to the correct pay units (10 lbs)							
				3/15/21	378.00	LB	Sign #221							
				4/23/21	4/26/21	2,230.00	LB	Sign #5 - was originally identified as UIP but posts could not be reused.						
0080	9031220	PIPE POSTS	3/10/21	3/15/21	-9.00	LB	To correct entry on 2/26.							
				3/15/21	-1.00	LB	To round to correct pay units (10 lbs)							
				5/28/21	6/2/21	-10.00	LB	correct quantities previously entered						
0100	9035011A	ST-STRUCTURAL	4/23/21	4/26/21	-170.00	SQFT	Correction for sign #366, paid on 1/15 and 2/9							
				4/26/21	-121.00	SQFT	Correction for sign 303 - paid on 12/29 and 1/12							
				4/26/21	-91.00	SQFT	Correction for sign #309 - paid on 12/29 and 1/12							
				4/26/21	-15.00	SQFT	Sign #382 - b sheets show use existing							
				4/26/21	-9.00	SQFT	Correction for rounding payment posted on 2/26							
				4/26/21	18.00	SQFT	Sign #346 - Shaw Corridor, WB I-44							
				4/26/21	18.00	SQFT	Sign #402 - Hero's Way, WB, I-44							
				4/26/21	24.00	SQFT	Sign #301a - St. Louis County, WB I-44							
				4/26/21	24.00	SQFT	Sign #301b - Shrewsbury, WB I-44							
				4/26/21	24.00	SQFT	Sign #512 - Entering St. Louis County							
				4/26/21	25.00	SQFT	Sign #441a - Exit 239, WB I-44, On plan sheets and sign detail, not on b-sheets							
				4/26/21	42.00	SQFT	Sign # 377 - Exit 277, WB I-44							
				4/26/21	42.00	SQFT	Sign #289 - Ext 286, WB I-44							
				4/26/21	42.00	SQFT	Sign #517 - Exit 291B, EB I-44							
				4/26/21	42.00	SQFT	Sign #81 - Exit 265, EB I-44							
				4/26/21	55.00	SQFT	Sign #299 - Metrolink, WB I-44							
4/26/21	60.00	SQFT	Sign #24 - Weigh station sign EB I-44											
4/26/21	154.00	SQFT	Sign #441b - St. Clair 1/2 mile, WB I-44, On plan sheets and sign detail, not on b-sheets											
0110	9035071A	STF-STRUCTURAL FLUORESCENT	3/10/21	3/15/21	-137.00	SQFT	To correct for entry on 2/26							
				3/15/21	-15.00	SQFT	To correct for entry on 10/15 Sign #20 paid twice							
				3/15/21	12.00	SQFT	Sign #91							
				3/15/21	15.00	SQFT	Sign #22							
				3/15/21	15.00	SQFT	Sign #450							
				3/15/21	15.00	SQFT	Sign #451							
				3/15/21	15.00	SQFT	Sign #452							
				3/15/21	20.00	SQFT	Sign #135							
				3/15/21	20.00	SQFT	Sign #305							
				3/15/21	20.00	SQFT	Sign #33							
3/15/21	20.00	SQFT	Sign #407											
5002	9039901	MISC. HIGHWAY SIGNING	5/28/21	6/2/21	1.00	LS	Weigh Station	0+00	0+00					

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



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613383	0060	CONCRETE FOOTINGS, EMBEDDED	Material		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.
					1	Jun 16, 2020	SYSTEM	(\$22,947.08)	
					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.
					2	Jul 1, 2020	SYSTEM	(\$73,063.17)	
					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.
					3	Jul 16, 2020	SYSTEM	(\$94,632.12)	
					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.
					4	Aug 4, 2020	SYSTEM	(\$118,191.71)	
					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.
					5	Aug 18, 2020	SYSTEM	(\$167,367.16)	
					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.
					6	Sep 2, 2020	SYSTEM	(\$188,203.28)	
					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.
					7	Sep 16, 2020	SYSTEM	(\$203,428.42)	
					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.
					8	Oct 2, 2020	SYSTEM	(\$225,708.31)	
					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.
					9	Oct 19, 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.
					10	Nov 3, 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.
					11	Nov 17, 2020	SYSTEM	(\$226,791.14)	
								- Total	\$0.00
								Material - Total	\$0.00
								0060 - Total	\$0.00
	0090	SH-FLAT SHEET	Material		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.
					3	Jul 16, 2020	SYSTEM	(\$105.00)	



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3383	0090	SH-FLAT SHEET	Material		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.					
					4	Aug 4, 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.					
					5	Aug 18, 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.					
					6	Sep 2, 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.					
					7	Sep 16, 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.					
					8	Oct 2, 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.					
					9	Oct 19, 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.					
					10	Nov 3, 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.					
					11	Nov 17, 2020	SYSTEM	(\$105.00)						
													- Total	\$0.00
													Material - Total	\$0.00
													0090 - Total	\$0.00
													J6I3383 - Total	\$0.00
								Overall - Total	\$0.00					