



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 200320-F12 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$2,392,093.98 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,392,093.98
<b>Approval Date</b>			<b>By User</b>
July 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		silvej1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		silvej1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 4, 2020	December 4, 2020		3.35%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$57,069.61	\$22,947.08	\$80,016.69
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
		\$22,947.08	\$80,016.69
<b>Contract Total Payable This Estimate:</b>	<b>\$57,069.61</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3383	0030	6181000	MOBILIZATION	LS	\$27,814.100	0.25	\$6,953.53
	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,093.760	45.82	\$50,116.08
<b>Project J6I3383 - Total</b>							<b>\$57,069.61</b>
<b>Overall - Total</b>							<b>\$57,069.61</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3383	0060	CONCRETE FOOTINGS, EMBEDDED	Material			-66.8	\$1,093.76	(\$73,063.17)
	0060	CONCRETE FOOTINGS, EMBEDDED	Material		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.	66.8	\$1,093.76	\$73,063.17
<b>Total</b>								<b>\$0.00</b>



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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
J6I3383	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					
J6I3383			This Estimate	Previous	To Date
	Posted Item Pay		\$57,069.61	\$22,947.08	\$80,016.69
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$57,069.61	\$22,947.08	\$80,016.69
	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**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3383, Item 9031010, Project Item Line Number 0060, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	materials are being tested and documentation is forthcoming	wilesd	Overridden



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on July 2, 2020

**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	0.00	\$584,760.72	\$0.00
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	0.00	\$5,103.50	\$0.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$27,814.10	\$6,953.52
		0001	0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$361,323.80	\$0.00
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$45,078.09	\$0.00
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	209.90	0.00	209.90	CUYD	66.80	\$1,093.76	\$73,063.17
		0040	0070	9031210	STRUCTURAL STEEL POSTS	127,240.00	0.00	127,240.00	LB	0.00	\$2.89	\$0.00
		0040	0080	9031220	PIPE POSTS	6,220.00	0.00	6,220.00	LB	0.00	\$5.68	\$0.00
		0040	0090	9035004A	SH-FLAT SHEET	73.00	0.00	73.00	SQFT	0.00	\$14.00	\$0.00
		0040	0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	0.00	\$19.82	\$0.00
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	0.00	\$21.27	\$0.00
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	3.00	0.00	3.00	EA	0.00	\$2,521.45	\$0.00
		0040	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	1,879.00	0.00	1,879.00	LF	0.00	\$29.31	\$0.00
		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												\$80,016.69



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.

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
0030	6181000	MOBILIZATION	6/29/20	7/1/20	0.25	LS	Project limits on eb I44	224.2 milepost		293.0 milepost		Work performed on the project allows for 25% pay on this item.
0060	9031010	CONCRETE FOOTINGS, EMBEDDED	6/29/20	7/1/20	0.26	CUYD	sign # 106 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 121 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 134 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 21 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 45 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 58 eb I44					plan location near existing sign
				7/1/20	0.26	CUYD	sign # 68 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 100 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 118 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 127 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 131 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 143 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 229 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 25 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 52 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 57 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 64 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 70 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 76 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 81 eb I44					plan location near existing sign
				7/1/20	0.28	CUYD	sign # 91 eb I44					plan location near existing sign
				7/1/20	0.30	CUYD	sign # 216 eb I44					plan location near existing sign
				7/1/20	0.30	CUYD	sign # 231 eb I44					plan location near existing sign
				7/1/20	0.30	CUYD	sign # 508 eb I44					plan location near existing sign
				7/1/20	0.30	CUYD	sign # 92 eb I44					plan location near existing sign
				7/1/20	0.34	CUYD	sign # 122 eb I44					plan location near existing sign
				7/1/20	0.34	CUYD	sign # 138 eb I44					plan location near existing sign
				7/1/20	0.34	CUYD	sign # 215 eb I44					plan location near existing sign
				7/1/20	0.34	CUYD	sign # 50 eb I44					plan location near existing sign
				7/1/20	1.02	CUYD	sign # 18 eb I44					plan location near existing sign
				7/1/20	1.08	CUYD	sign # 24 eb I44					plan location near existing sign
				7/1/20	1.48	CUYD	sign # 112 eb I44					plan location near existing sign
				7/1/20	2.62	CUYD	sign # 78 eb I44					plan location near existing sign
				7/1/20	2.62	CUYD	sign # 88 eb I44					plan location near existing sign
				7/1/20	2.78	CUYD	sign # 15 eb I44					plan location near existing sign
				7/1/20	2.90	CUYD	sign # 90 eb I44					plan location near existing sign
				7/1/20	3.04	CUYD	sign #108 eb I44					plan location near existing sign
				7/1/20	3.30	CUYD	sign # 08 eb I44					plan location near existing sign
				7/1/20	3.93	CUYD	sign # 47 eb I44					plan location near existing sign
				7/1/20	4.17	CUYD	sign # 86 eb I44					plan location near existing sign
				7/1/20	4.29	CUYD	sign # 69A eb I44					plan location near existing sign
				7/1/20	4.29	CUYD	sign # 93 eb I44					plan location near existing sign

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

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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.
				- Total				\$0.00
	Material - Total				\$0.00			
	0060 - Total				\$0.00			
Overall - Total				\$0.00				