



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 3	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,392,093.98 Net Change Order Amount \$0.00 Current Contract Amount \$2,392,093.98
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			silvej1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			silvej1
July 17, 2020	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	December 4, 2020		6.44%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$73,990.11	\$80,016.69	\$154,006.80
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
		\$80,016.69	\$154,006.80
Contract Total Payable This Estimate:		\$73,990.11	

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	19.72	\$21,568.95
	0090	9035004A	SH-FLAT SHEET	SQFT	\$14.000	7.5	\$105.00
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	2,222.5	\$44,049.95
	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	EA	\$2,521.450	1	\$2,521.45
	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	LF	\$29.310	196	\$5,744.76
Project J6I3383 - Total							\$73,990.11
Overall - Total							\$73,990.11

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			-86.52	\$1,093.76	(\$94,632.12)
	0060	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilestd overriding Payment Estimate Exception 1 on the current Payment Estimate.	86.52	\$1,093.76	\$94,632.12
	0090	SH-FLAT SHEET	Material			-7.5	\$14.00	(\$105.00)
	0090	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilestd overriding Payment Estimate Exception 2 on the current Payment Estimate.	7.5	\$14.00	\$105.00
Total								\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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		\$73,990.11	\$80,016.69	\$154,006.80
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$73,990.11	\$80,016.69	\$154,006.80
	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 July 17, 2020

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.	Reporting of the testing of this item is forthcoming and will eliminate this discrepancy.	wilesd	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3383, Item 9035004A, Project Item Line Number 0090, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Reporting of the testing of this item is forthcoming and will eliminate this discrepancy.	wilesd	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 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	86.52	\$1,093.76	\$94,632.12
		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	7.50	\$14.00	\$105.00
		0040	0100	9035011A	ST-STRUCTURAL	31,570.00	0.00	31,570.00	SQFT	2,222.50	\$19.82	\$44,049.95
		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	1.00	\$2,521.45	\$2,521.45
		0040	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	1,879.00	0.00	1,879.00	LF	196.00	\$29.31	\$5,744.76
		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												\$154,006.80



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

Report Generated on July 17, 2020

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	7/14/20	7/16/20	0.26	CUYD	Footing for Sign #237 Rte. 44 EB Ramp, adjacent to existing sign.					
				7/16/20	0.26	CUYD	Footing for Sign #481 Rte. 44 WB Ramp, adjacent to existing sign.					
				7/16/20	0.26	CUYD	Footing for Sign #511 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #145 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #148 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #155 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #165 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #183 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #197 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #226 Rte. 44 EB Ramp, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #262 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #289 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #295 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #337 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #343 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #369 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #372 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.28	CUYD	Footing for Sign #482 Rte. 44 WB Ramp, adjacent to existing sign.					
				7/16/20	0.30	CUYD	Footing for Sign #198 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.30	CUYD	Footing for Sign #281 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.30	CUYD	Footing for Sign #354 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.30	CUYD	Footing for Sign #383 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.30	CUYD	Footing for Sign #470 Rte. 44 WB Ramp, adjacent to existing sign.					
				7/16/20	0.32	CUYD	Footing for Sign #363 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.32	CUYD	Footing for Sign #377 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	0.34	CUYD	Footing for Sign #181 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	0.34	CUYD	Footing for Sign #365 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	1.08	CUYD	Footing for Sign #241 Rte. 44 EB Ramp, adjacent to existing sign.					
				7/16/20	1.08	CUYD	Footing for Sign #35 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	1.08	CUYD	Footing for Sign #77 Rte. 44 EB, adjacent to existing sign.					
				7/16/20	1.42	CUYD	Footing for Sign #373 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	1.42	CUYD	Footing for Sign #376 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	2.62	CUYD	Footing for Sign #366 Rte. 44 WB, adjacent to existing sign.					
				7/16/20	2.90	CUYD	Footing for Sign #368 Rte. 44 WB, adjacent to existing sign.					
			7/15/20	7/16/20	0.32	CUYD	Footing for Sign #59 Rte. 44 EB, adjacent to existing sign.					
0090	9035004A	SH-FLAT SHEET	7/7/20	7/10/20	7.50	SQFT	EB I-44	275.5				Sign #113b
0100	9035011A	ST-STRUCTURAL	7/6/20	7/10/20	111.50	SQFT	EB I-44					Sign #101
				7/10/20	175.00	SQFT	EB I-44, 141 Exit ramp	272.3				Exit 272, Mo Rte. 141, Valley Park
			7/7/20	7/10/20	144.50	SQFT	EB I-44, Watson Rd	276.4				Sign #117
				7/10/20	157.00	SQFT	EB I-44, Watson Rd	275.2				Sign 113b
				7/10/20	157.50	SQFT	EB I-44, Watson Rd	275.2				Sign 113a
			7/8/20	7/10/20	91.00	SQFT	EB I-44	278.83				Sign #132
				7/10/20	120.00	SQFT	EB I-44, EB to SB I-270	276.1				Sign #222b
				7/10/20	176.00	SQFT	EB I-44, Butterfly	278.3				Sign #128
			7/9/20	7/16/20	91.00	SQFT	EB I-44 Elm	279.85				Sign #132
				7/16/20	112.00	SQFT	EB I-44 Ramp	276.1				Sign #222
				7/16/20	160.00	SQFT	EB I-44, cantilever @ rockhill	280.5				Sign #141
			7/13/20	7/16/20	28.00	SQFT	On I-44 over Elm	281.95				Sign #233
				7/16/20	91.00	SQFT	EB I-44	279.8				Sign #137 Exit 280 Elm Ave
			7/14/20	7/16/20	55.00	SQFT	EB I-44	281.7				Sign #145
				7/16/20	85.00	SQFT	EB I-44 @ Elm	280.8				Sign #142b
				7/16/20	127.00	SQFT	EB I-44 @ Laclede	282.5				Sign #147a
				7/16/20	169.00	SQFT	EB I-44 @Elm	280.8				Sign#142a
				7/16/20	172.00	SQFT	EB I-44 @ Laclede	282.5				Sign #147b
0120	9039902	MISC.	7/13/20	7/16/20	1.00	EA	EB I-44	275.2				Sign #113
0130	9039903	MISC. HIGHWAY SIGNING	7/6/20	7/10/20	25.00	LF	EB I-44 @ Bowles Ave	273.8				Sign #105



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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
0130	9039903	MISC. HIGHWAY SIGNING	7/6/20	7/10/20	30.00	LF	EB I-44	273.0				Sign #101
				7/10/20	30.00	LF	EB I-44, Rte 141 Exit Ramp	272.3				Sign #99
			7/7/20	7/10/20	16.00	LF	EB I-44 Watson Rd	276.4				sign #117
				7/10/20	29.00	LF	EB I-44	275.9				sign #115
				7/10/20	32.00	LF	EB I-44 Watson Rd exit	275.2				Sign #113a and 113b
			7/8/20	7/10/20	22.00	LF	EB I-44 CD Ramp for Watson Rd	276.5				Sign #119
			7/9/20	7/16/20	12.00	LF	I-44 EB Ramp	276.1				Sign #222

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**

Report Generated on July 17, 2020

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.
	- 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.
- Total				\$0.00				
Material - Total				\$0.00				
0090 - Total				\$0.00				
Overall - Total							\$0.00	