



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 4, 2020

Progress Estimate Number 4	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$2,392,093.98 Net Change Order Amount \$0.00 Current Contract Amount \$2,392,093.98
Approval Date	By User		
August 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		anderk
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		morgac1
August 5, 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		21.85%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$368,705.68	\$154,006.80	\$522,712.48
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
		\$154,006.80	\$522,712.48
Contract Total Payable This Estimate:	\$368,705.68		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3383	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$584,760.720	0.25	\$146,190.18
	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$5,103.500	3	\$15,310.50
	0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$361,323.800	0.25	\$90,330.95
	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$45,078.090	0.5	\$22,539.05
	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,093.760	21.54	\$23,559.59
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	2,834	\$56,169.88
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$21.270	90	\$1,914.30
	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	LF	\$29.310	433	\$12,691.23
Project J6I3383 - Total							\$368,705.68
Overall - Total							\$368,705.68

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			-108.06	\$1,093.76	(\$118,191.71)
	0060	CONCRETE FOOTINGS, EMBEDDED	Material		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.	108.06	\$1,093.76	\$118,191.71
	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 anderk 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		\$368,705.68	\$154,006.80	\$522,712.48
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$368,705.68	\$154,006.80	\$522,712.48
	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 August 5, 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.	Working with materials to correct.	anderk	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.	Working with materials to correct	anderk	Overridden



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

Report Generated on August 5, 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	0.25	\$584,760.72	\$146,190.18
		0001	0020	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	3.00	\$5,103.50	\$15,310.50
		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	0.25	\$361,323.80	\$90,330.95
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$45,078.09	\$22,539.04
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	209.90	0.00	209.90	CUYD	108.06	\$1,093.76	\$118,191.71
		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	5,056.50	\$19.82	\$100,219.83
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	90.00	\$21.27	\$1,914.30
		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	629.00	\$29.31	\$18,435.99
		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												\$522,712.48



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

Report Generated on August 5, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/30/20	8/3/20	0.40	LS	Plan locations between Rte 141 and east end of project Rte I44 per plan sheets 64 to 99.					Structural items relative to overhead truss work per plans.
			8/1/20	8/4/20	-0.15	LS	141 to downtown					Overpaid
0020	6169902	MISC. TRAFFIC CONTROL DEVICES	7/30/20	8/3/20	3.00	EA	EB & WB I44, EB Rte 50					Boards moved as necessary to inform motorist of work on I44.
0040	6199901	MISC.	7/30/20	8/3/20	0.25	LS	Various locations on Rte I44 & Rte 50.					Locations were as needed to perform work at misc plan locations. The individual locations of traffic control are as recorded in dwr's.
0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/30/20	8/3/20	0.50	LS	Rte I44 eb & wb project limits.					Surveying and staking was relative to sign locations as required for construction of plan work. This work was done at various locations throughout the project limits.
0060	9031010	CONCRETE FOOTINGS, EMBEDDED	7/30/20	8/3/20	0.26	CUYD	I44 WB					Sign #391 at plan location.
				8/3/20	0.26	CUYD	I44 WB Ramp					Sign #486 at plan location.
				8/3/20	0.26	CUYD	WB I44					Sign #327 at plan location.
				8/3/20	0.26	CUYD	WB I44					Sign #43 at plan location.
				8/3/20	0.28	CUYD	I44 WB					Sign #398 at plan location.
				8/3/20	0.28	CUYD	I44 WB Ramp					Sign #497 at plan location.
				8/3/20	0.28	CUYD	WB I44					Sign #266 at plan location.
				8/3/20	0.28	CUYD	WB I44					Sign #405 at plan location.
				8/3/20	0.30	CUYD	I44 WB					Sign #523 at plan location.
				8/3/20	0.32	CUYD	I44 WB					Sign #387 at plan location.
				8/3/20	0.34	CUYD	I44 EB					Sign #48 at plan location.
				8/3/20	0.34	CUYD	I44 WB					Sign #399 at plan location.
				8/3/20	1.08	CUYD	I44 WB Ramp					Sign #497 at plan location.
				8/3/20	1.08	CUYD	WB I44					Sign #375 at plan location.
				8/3/20	1.46	CUYD	WB I44					Sign #333 at plan location.
				8/3/20	4.56	CUYD	EB I44					Sign #53 at plan location.
0100	9035011A	ST-STRUCTURAL	7/16/20	7/21/20	115.00	SQFT	EB I-44	284.3				Sign #154b
				7/21/20	115.00	SQFT	EB I-44	285.7				Sign #164b
				7/21/20	144.00	SQFT	WB I-44	281.5				On Ped overpass
				7/21/20	160.00	SQFT	EB I-44	281.5				On Ped Overpass
			7/20/20	7/30/20	176.00	SQFT	EB I-44	286.5				Sign #167
				7/30/20	192.00	SQFT	EB I-44	285.7				Sign #164a
			7/22/20	7/30/20	91.00	SQFT	EB I-44	288.3				Sign 182C
				7/30/20	127.00	SQFT	EB I-44	288.3				Sign 182B
				7/30/20	141.50	SQFT	EB I-44	287.1				Sign 176
				7/30/20	146.50	SQFT	EB I-44	286.8				Sign 173B
				7/30/20	147.50	SQFT	EB I-44	286.8				Sign 173A
				8/4/20	115.00	SQFT	EB I-44	285.6				Sign 164B
			7/23/20	8/4/20	192.00	SQFT	EB I-44	285.3				Sign 162
				8/4/20	192.00	SQFT	EB I-44	285.6				Sign 164A
				8/4/20	238.00	SQFT	EB I-44	288.8				Sign 185B
			7/28/20	7/30/20	120.00	SQFT	EB I-44	286.9				529A&B- - Shaw Blvd not on plans but in quantities
				7/30/20	121.00	SQFT	EB I-44	288.8				Sign 185D
				7/30/20	144.50	SQFT	EB I-44	288.8				Sign 185C
				7/30/20	156.00	SQFT	EB I-44	288.8				Sign 185A
0110	9035071A	STF-STRUCTURAL FLUORESCENT	7/28/20	7/30/20	39.00	SQFT	EB I-44	288.8				Sign 185C
				7/30/20	51.00	SQFT	EB I-44	288.8				Sign 185A
0130	9039903	MISC. HIGHWAY SIGNING	7/16/20	7/21/20	37.00	LF	EB I-44	284.2				1/2 of walkway on 154
				7/21/20	37.00	LF	EB I-44	285.6				1/2 walkway for sign 164
			7/20/20	7/30/20	30.00	LF	EB I-44	285.3				Sign 162
				7/30/20	50.00	LF	EB I-44	285.6				Sign #164 (partial)
			7/22/20	7/30/20	63.00	LF	EB I-44	288.3				Sign 182
				7/30/20	84.00	LF	EB I-44	286.8				Sign 173
			7/23/20	8/4/20	30.00	LF	EB I-44	284.2				Sign 162
				8/4/20	50.00	LF	EB I-44	285.6				Sign 164
			7/28/20	7/30/20	11.00	LF	EB I-44	289.4				Sign 193 (partial)
				7/30/20	41.00	LF	EB I-44	292.6				Sign 265 (partial)

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 August 5, 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.
				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.
	- 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.
	- Total				\$0.00			
	Material - Total				\$0.00			
0090 - Total				\$0.00				
Overall - Total				\$0.00				