



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2020

Pay Estimate Created Date: August 18, 2020

Progress Estimate Number 5	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 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 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
August 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
August 20, 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		27.17%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
200320-F12	This Estimate	Previous	To Date
Total Posted Items Pay	\$127,260.85	\$522,712.48	\$649,973.33
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
		\$522,712.48	\$649,973.33
Contract Total Payable This Estimate:	\$127,260.85		

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	44.96	\$49,175.45
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	3,377.5	\$66,942.05
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$21.270	455	\$9,677.85
	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	LF	\$29.310	50	\$1,465.50
Project J6I3383 - Total							\$127,260.85
Overall - Total							\$127,260.85

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			-153.02	\$1,093.76	(\$167,367.16)
	0060	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wileds overriding Payment Estimate Exception 1 on the current Payment Estimate.	153.02	\$1,093.76	\$167,367.16
	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 wileds 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

Report Generated on August 20, 2020

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		\$127,260.85	\$522,712.48	\$649,973.33
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$127,260.85	\$522,712.48	\$649,973.33
	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 20, 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.	Line 0060 Conc Footings Embedded- Testing on the material has been being performed. The factor for testing requirements will be adjusted to the correct amount to 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.	Line 0090 SH Flat Sheet. Reports will be entered for the testing for item eliminating 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 August 20, 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	153.02	\$1,093.76	\$167,367.16
		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	8,832.50	\$19.82	\$175,060.15
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	584.00	\$21.27	\$12,421.68
		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	679.00	\$29.31	\$19,901.49
Project J6I3383 - Total Value Posted to Date as of Report Generated Date												\$658,701.13
200320-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$658,701.13



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

Report Generated on August 20, 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	8/14/20	8/18/20	0.13	CUYD	Footing for Sign #429, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.26	CUYD	Footing for Sign #415, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.26	CUYD	Footing for Sign #436 Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #414, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #422, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #435, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #439, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #444, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #447, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.28	CUYD	Footing for Sign #453, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.34	CUYD	Footing for Sign #221, Rte I44 EB Ramp, adjacent to existing sign.					
				8/18/20	0.34	CUYD	Footing for Sign #442, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.34	CUYD	Footing for Sign #445, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.34	CUYD	Footing for Sign #449, Rte I44 WB adjacent to existing sign.					
				8/18/20	0.94	CUYD	Footing for Sign #451, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.00	CUYD	Footing for Sign #452, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.02	CUYD	Footing for Sign #433, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.02	CUYD	Footing for Sign #434, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.02	CUYD	Footing for Sign #450, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.08	CUYD	Footing for Sign #448, Rte I44 WB adjacent to existing sign.					
				8/18/20	1.53	CUYD	Footing for Sign #408, Rte I44 WB Ramp, adjacent to existing sign.					
				8/18/20	2.78	CUYD	Footing for Sign #441, Rte I44 WB adjacent to existing sign.					
				8/18/20	2.86	CUYD	Footing for Sign #437, Rte I44 WB adjacent to existing sign.					
				8/18/20	2.90	CUYD	Footing for Sign #438, Rte I44 WB adjacent to existing sign.					
				8/18/20	2.90	CUYD	Footing for Sign #443, Rte I44 WB adjacent to existing sign.					
				8/18/20	3.04	CUYD	Footing for Sign #454, Rte I44 WB adjacent to existing sign.					
			8/15/20	8/17/20	0.26	CUYD	Footing for Sign #503, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.28	CUYD	Footing for Sign #457, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.28	CUYD	Footing for Sign #463, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.28	CUYD	Footing for Sign #500, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.30	CUYD	Footing for Sign #468, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.30	CUYD	Footing for Sign #526, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.34	CUYD	Footing for Sign #502, Rte I44 WB adjacent to existing sign.					
				8/17/20	0.34	CUYD	Footing for Sign #531, Rte I44 WB adjacent to existing sign.					
				8/17/20	1.08	CUYD	Footing for Sign #459, Rte I44 WB adjacent to existing sign.					
				8/17/20	2.86	CUYD	Footing for Sign #467, Rte I44 WB adjacent to existing sign.					
				8/17/20	3.04	CUYD	Footing for Sign #456, Rte I44 WB adjacent to existing sign.					
				8/17/20	3.12	CUYD	Footing for Sign #462, Rte I44 WB adjacent to existing sign.					
				8/17/20	3.12	CUYD	Footing for Sign #466, Rte I44 WB adjacent to existing sign.					
				8/17/20	3.30	CUYD	Footing for Sign #458, Rte I44 WB adjacent to existing sign.					
0100	9035011A	ST-STRUCTURAL	8/3/20	8/6/20	27.50	SQFT	EB I-44, Sign 207C	281.3				
				8/6/20	105.50	SQFT	EB I-44, Sign #202	290.6				
				8/6/20	105.50	SQFT	EB I-44, Sign 200	290.4				
			8/5/20	8/14/20	79.50	SQFT	EB I-44, Sign #204B	291.2				
				8/14/20	79.50	SQFT	EB I-44, Sign #207B	291.3				
				8/14/20	79.50	SQFT	EB I-44, Sign 204B	290.7				
				8/14/20	204.00	SQFT	EB I-44, 207A	291.3				
				8/14/20	204.00	SQFT	EB I-44, Sign #206A	291.2				
				8/14/20	204.00	SQFT	EB I-44, Sign 204A	290.7				
			8/6/20	8/17/20	108.00	SQFT	EB I-44, Sign 244b	292.6				
												There are two signs labeled 244b, one EB and one WB - this is the EB sign and there is NO quantity for this sign on the bsheets



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

Report Generated on August 20, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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
0100	9035011A	ST-STRUCTURAL	8/6/20	8/17/20	121.00	SQFT	EB I-44, Sign 212b	293				
				8/17/20	121.00	SQFT	EB I-44, Sign 518c	292.7				
				8/17/20	150.00	SQFT	EB I-44, Sign 209a	292.1				
			8/11/20	8/14/20	132.00	SQFT	EB I-44, Sign #212A	293.				
				8/14/20	176.00	SQFT	WB I-44, Sign #242A	293.2				
				8/14/20	210.00	SQFT	WB I-44, Sign #244A	292.6				
			8/14/20	8/14/20	237.50	SQFT	WB I-44, Sign #243A	293.0				
				8/14/20	70.00	SQFT	WB I-44 Sign 242c	293.2				
				8/14/20	77.00	SQFT	WB I-44, Sign 245a	292.4				
			8/14/20	8/14/20	79.50	SQFT	WB I-44, Sign 242b	293.2				
				8/14/20	91.50	SQFT	WB I-44, Sign 243b	293.0				
				8/14/20	258.50	SQFT	WB I-44, Sign 244b	292.6				
			8/12/20	8/14/20	93.50	SQFT	WB I-44, Sign 253b	291.3				
				8/14/20	104.50	SQFT	WB I-44, Sign 254c	291.2				
				8/14/20	258.50	SQFT	WB I-44, Sign 245b	292.5				
0110	9035071A	STF-STRUCTURAL FLUORESCENT	8/3/20	8/6/20	39.00	SQFT	EB I-44, Sign #202	290.6				
				8/6/20	39.00	SQFT	EB I-44, Sign 200	290.4				
			8/5/20	8/14/20	39.00	SQFT	EB I-44, Sign #204B	290.7				
				8/14/20	39.00	SQFT	EB I-44, Sign #206B	291.2				
				8/14/20	39.00	SQFT	EB I-44, Sign #206B	291.3				
			8/6/20	8/17/20	48.00	SQFT	EB I-44, Sign 212b	293				
				8/17/20	48.00	SQFT	EB I-44, Sign 518c	292.7				
			8/12/20	8/14/20	39.00	SQFT	WB I-22 Sign 242b	293.2				
				8/14/20	48.00	SQFT	WB I-44, Sign 243b	293.0				
			8/13/20	8/14/20	77.00	SQFT	WB I-44, Sign 246	292.3				
0130	9039903	MISC. HIGHWAY SIGNING	8/3/20	8/6/20	15.00	LF	EB I-44, Sign 205	291.2				
			8/6/20	8/17/20	35.00	LF	WB I-44, Sign 244a	292.6				

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 20, 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.
				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.
	- 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.
				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.
	- Total				\$0.00			
Material - Total				\$0.00				
0090 - Total				\$0.00				
Overall - Total				\$0.00				