



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 6	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start August 16, 2020 Pay Period End September 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
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilesd
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
September 3, 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		32.68%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$131,654.63	\$649,973.33	\$781,627.96
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
		\$649,973.33	\$781,627.96
Contract Total Payable This Estimate:	\$131,654.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613383	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,093.760	19.05	\$20,836.13
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	4,794	\$95,017.08
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$21.270	273	\$5,806.71
	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	LF	\$29.310	341	\$9,994.71
Project J613383 - Total							\$131,654.63
Overall - Total							\$131,654.63

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
J613383	0060	CONCRETE FOOTINGS, EMBEDDED	Material			-172.07	\$1,093.76	(\$188,203.28)
	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.	172.07	\$1,093.76	\$188,203.28
	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 wilesd 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 September 3, 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		\$131,654.63	\$649,973.33	\$781,627.96
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$131,654.63	\$649,973.33	\$781,627.96
	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 September 3, 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 Concrete Footings Embedded - concrete used in this item has been consistently tested. An adjustment of quantity testing requirements will correct 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. An adjustment to correct the material testing requirements set up will correct 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 September 3, 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	172.07	\$1,093.76	\$188,203.28
		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	13,228.00	\$19.82	\$262,178.96
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	818.00	\$21.27	\$17,398.86
		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	1,020.00	\$29.31	\$29,896.20
		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												\$781,627.95



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

Report Generated on September 3, 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	8/30/20	9/2/20	0.26	CUYD	Footing for Sign #498, Rte I44 WB Ramp adjacent to existing sign.					
			8/31/20	9/2/20	0.13	CUYD	Footing for Sign #382, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.26	CUYD	Footing for Sign #322, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.26	CUYD	Footing for Sign #339, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.26	CUYD	Footing for Sign #465, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.26	CUYD	Footing for Sign #491, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.28	CUYD	Footing for Sign #223, Rte I44 EB Ramp adjacent to existing sign.					
			9/2/20		0.28	CUYD	Footing for Sign #293, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.28	CUYD	Footing for Sign #316, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.28	CUYD	Footing for Sign #329, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.30	CUYD	Footing for Sign #149, Rte I44 EB adjacent to existing sign.					
			9/2/20		0.30	CUYD	Footing for Sign #419, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.32	CUYD	Footing for Sign #305, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.32	CUYD	Footing for Sign #407, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.32	CUYD	Footing for Sign #418, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.32	CUYD	Footing for Sign #85, Rte I44 EB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #135, Rte I44 EB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #301, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #306, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #332, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #406, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #423, Rte I44 WB adjacent to existing sign.					
			9/2/20		0.34	CUYD	Footing for Sign #484, Rte I44 WB adjacent to existing sign.					
			9/2/20		1.56	CUYD	Footing for Sign #172, Rte I44 EB adjacent to existing sign.					
			9/2/20		1.56	CUYD	Footing for Sign #172, Rte I44 EB adjacent to existing sign.					
			9/2/20		4.56	CUYD	Footing for Sign #411, Rte I44 WB adjacent to existing sign.					
			9/2/20		4.56	CUYD	Footing for Sign #413, Rte I44 WB adjacent to existing sign.					
0100	9035011A	ST-STRUCTURAL	8/18/20	8/18/20	42.00	SQFT	EB I-44, Sign #517	291.5				
				8/18/20	79.50	SQFT	EB I-44, Sign #208C	291.5				
				8/18/20	109.00	SQFT	EB I-44, Sign #209C	292.2				
				8/18/20	168.00	SQFT	EB I-44, Sign #209B	292.2				
			8/17/20	8/25/20	102.00	SQFT	WB I-44, Sign #253a	291.3				
				8/25/20	204.00	SQFT	EB I-44, Sign #208a	291.4				
			8/25/20		238.00	SQFT	EB I-44, Sign #194b	289.8				
			8/18/20	8/25/20	35.00	SQFT	WB I-44 ramp, Sign #475c	292.4				
				8/25/20	160.00	SQFT	WB I-44, Sign #254b	291.2				
				8/25/20	166.00	SQFT	WB I-44, Sign #254a	291.2				
				8/25/20	216.00	SQFT	WB I-44, Sign #252	291.6				
			8/19/20	8/25/20	35.00	SQFT	WB I-44 entrance ramp, Sign 248b	292.1				
				8/25/20	88.00	SQFT	WB I-44 entrance ramp, Sign 248a	292.1				
				8/25/20	127.00	SQFT	WB I-44, Sign #264	289.7				
				8/25/20	162.50	SQFT	WB I-44, Sign #261b	290.3				
			8/25/20		162.50	SQFT	WB I-44, Sign 257	290.6				
					162.50	SQFT	WB I-44, Sign 259c	290.4				
			8/20/20	8/31/20	-55.00	SQFT	Entered sign 145 - should have been sign 146					
				8/31/20	63.00	SQFT	WB I-44, exit ramp to downtown, Sign #475a	292.4				Installed 8/13
				8/31/20	63.00	SQFT	WB I-44, exit ramp to downtown, Sign #475b	292.4				Installed 8/13, missed on previous estimate
				8/31/20	115.00	SQFT	EB I-44, Sign #130	278.8				Missed on previous estimate - installed 7/13
				8/31/20	121.00	SQFT	WB I-44, Sign #280a	287.6				
				8/31/20	128.00	SQFT	WB I-44, Sign #259c					
				8/31/20	147.00	SQFT	WB I-44, Sign #270	290				
				8/31/20	193.00	SQFT	WB I-44, Sign #273	288.9				
				8/31/20	214.00	SQFT	EB I-44, Sign #146	282.0				Installed 7/14 - originally entered incorrectly as #145
				8/31/20	223.00	SQFT	WB I-44, Sign #280b	287.6				
			8/24/20	8/31/20	95.00	SQFT	WB I-44 Sign #287	286.4				
				8/31/20	109.00	SQFT	WB I-44, Sign #292a	285.3				
				8/31/20	115.00	SQFT	WB I-44, Sign #288b	286.0				
				8/31/20	121.00	SQFT	WB I-44, Sign #292b	285.3				
			8/31/20		128.00	SQFT	WB I-44, Sign #259B	290.4				
			8/31/20		133.00	SQFT	WB I-44, Sign #288a	286.0				



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

Report Generated on September 3, 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	8/25/20	8/31/20	95.00	SQFT	WB I-44, Sign 290					
				8/31/20	95.00	SQFT	WB I-44, Sign 300					
				8/31/20	103.00	SQFT	WB I-44, Sign #294b	284.8				
				8/31/20	145.00	SQFT	WB I-44, sign 294a	284.8				
				8/31/20	241.00	SQFT	WB I-44, Sign 334	278.4				
				8/28/20	8/31/20	-55.00	SQFT	Inadvertently paid for sign #145, should have been sign \$146				
0110	9035071A	STF-STRUCTURAL FLUORESCENT	8/4/20	8/18/20	39.00	SQFT	EB I-44, Sign #208C	291.5				
				8/17/20	8/25/20	51.00	SQFT	WB I-44, Sign #253a	281.3			
				8/18/20	8/25/20	48.00	SQFT	WB I-44, Sign #254a	291.4			
				8/19/20	8/25/20	45.00	SQFT	WB I-44, Sign #257	290.6			
				8/25/20	45.00	SQFT	WB I-44, Sign #259c	290.4				
				8/25/20	45.00	SQFT	WB I-44, Sign #261b	290.3				
0130	9039903	MISC. HIGHWAY SIGNING	8/20/20	8/31/20	48.00	LF	WB I-44, Sign #280	287.6				
				8/24/20	8/31/20	55.00	LF	WB I-44, Sign #288	286			
				8/31/20	55.00	LF	WB I-44, Sign #292	285.3				
				8/25/20	8/31/20	22.00	LF	WB I-44, Sign 290				
				8/31/20	27.00	LF	WB I-44, Sign 288					
				8/31/20	27.00	LF	WB I-44, Sign 292					
				8/31/20	40.00	LF	WB I-44, Sign 294					
				8/31/20	41.00	LF	WB I-44, Sign 280					
				8/26/20	8/31/20	26.00	LF	WB I-44, Sign #243				

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 September 3, 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.
				6	Sep 2, 2020	SYSTEM	(\$188,203.28)	
				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.
				- Total				
	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.
				6	Sep 2, 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.
	- Total					\$0.00		
	Material - Total					\$0.00		
0090 - Total							\$0.00	
Overall - Total							\$0.00	