



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 8	Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$2,392,093.98 Net Change Order Amount \$3,011.96 Current Contract Amount \$2,395,105.94
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Approval Date		By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wileisd
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
October 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		50.60%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200320-F12			
Total Posted Items Pay	\$415,080.36	\$796,853.10	\$1,211,933.46
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
		\$796,853.10	\$1,211,933.46
Contract Total Payable This Estimate:	\$415,080.36		

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
	0030	6181000	MOBILIZATION	LS	\$27,814.100	0.75	\$20,860.58
	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	20.37	\$22,279.89
	0070	9031210	STRUCTURAL STEEL POSTS	LB	\$2.890	4,806	\$13,889.34
	0100	9035011A	ST-STRUCTURAL	SQFT	\$19.820	3,643.5	\$72,214.17
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$21.270	380	\$8,082.60
	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	449	\$13,160.19
	5001	9039901	MISC.Additional Sign Supports	LS	\$3,011.960	1	\$3,011.96
Project J6I3383 - Total							\$415,080.36
Overall - Total							\$415,080.36

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			-206.36	\$1,093.76	(\$225,708.31)
	0060	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wileisd overriding Payment Estimate Exception 1 on the current Payment Estimate.	206.36	\$1,093.76	\$225,708.31
	0090	SH-FLAT SHEET	Material			-7.5	\$14.00	(\$105.00)
	0090	SH-FLAT SHEET	Material		This adjustment offsets the original system-	7.5	\$14.00	\$105.00



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Progress Estimate Number 8		Contract ID 200320-F12 Prime Contractor Collins & Hermann, Inc.		Pay Period Start September 16, 2020 Pay Period End September 30, 2020		Original Contract Amount \$2,392,093.98 Net Change Order Amount \$3,011.96 Current Contract Amount \$2,395,105.94		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3383					generated Overrun Payment Estimate Item Adjustment (0002) due to user wiled overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on October 5, 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		\$415,080.36	\$796,853.10	\$1,211,933.46
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$415,080.36	\$796,853.10	\$1,211,933.46
	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 October 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.	Forthcoming material reporting will eliminate this exception.	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.	Forthcoming material reporting will eliminate this exception.	wilesd	Overridden



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

Report Generated on October 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	0.50	\$584,760.72	\$292,380.36
		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	1.00	\$27,814.10	\$27,814.10
		0001	0040	6199901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$361,323.80	\$180,661.90
		0001	0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$45,078.09	\$45,078.09
		0040	0060	9031010	CONCRETE FOOTINGS, EMBEDDED	209.90	0.00	209.90	CUYD	206.36	\$1,093.76	\$225,708.31
		0040	0070	9031210	STRUCTURAL STEEL POSTS	127,240.00	0.00	127,240.00	LB	4,806.00	\$2.89	\$13,889.34
		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	16,871.50	\$19.82	\$334,393.13
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,443.00	0.00	1,443.00	SQFT	1,198.00	\$21.27	\$25,481.46
		0040	0120	9039902	MISC.OVERHEAD SIGN TRUSS RUPTURE REPAIRS	3.00	0.00	3.00	EA	2.00	\$2,521.45	\$5,042.90
		0040	0130	9039903	MISC.OVERHEAD SIGN TRUSS WALKWAY REMOVAL	1,879.00	0.00	1,879.00	LF	1,469.00	\$29.31	\$43,056.39
		0040	5001	9039901	MISC.Additional Sign Supports	0.00	1.00	1.00	LS	1.00	\$3,011.96	\$3,011.96
Project J6I3383 - Total Value Posted to Date as of Report Generated Date												\$1,211,933.44
200320-F12 Overall - Total Value Posted to Date as of Report Generated Date												\$1,211,933.44



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

Report Generated on October 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: J613383

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	9/30/20	10/1/20	0.25	LS	Plan locations east and west bound I44					50% of Removal of Improvements is now completed.
0030	6181000	MOBILIZATION	9/30/20	10/1/20	0.75	LS	Project Limits.					Based on the percent of work complete this increases the pay to 100% for mobilization.
0040	6199901	MISC.	9/30/20	10/1/20	0.25	LS	Work performed various locations within the project limits as needed east & west bound I44					
0050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/30/20	10/1/20	0.50	LS	Work performed the construction limits east & west bound I44 at plan sign locations.					
0060	9031010	CONCRETE FOOTINGS, EMBEDDED	9/30/20	10/1/20	0.26	CUYD	Per plan location sign # 83 on I44 eb.					
				10/1/20	0.34	CUYD	Per plan location sign # 98 on I44 eb.					
				10/1/20	1.56	CUYD	Per plan location sign # 201 on I44 eb.					
				10/1/20	2.90	CUYD	Per plan location sign # 80 on I44 eb.					
				10/1/20	2.90	CUYD	Per plan location sign # 82 on I44 eb.					
				10/1/20	2.90	CUYD	Per plan location sign # 84 on I44 eb.					
				10/1/20	4.56	CUYD	Per plan location sign # 69 on I44 eb.					
				10/1/20	4.95	CUYD	Per plan location sign # 97 on I44 eb.					
0070	9031210	STRUCTURAL STEEL POSTS	9/30/20	10/1/20	299.00	LB	Plan location sign #10, I44 eb					
				10/1/20	308.00	LB	Plan location sign #17, I44 eb					
				10/1/20	329.00	LB	Plan location sign #4, I44 eb					
				10/1/20	338.00	LB	Plan location sign #16, I44 eb					
				10/1/20	338.00	LB	Plan location sign #9, I44 eb					
				10/1/20	353.00	LB	Plan location sign #2, I44 eb					
				10/1/20	623.00	LB	Plan location sign #19, I44 eb					
				10/1/20	638.00	LB	Plan location sign #11, I44 eb					
				10/1/20	1,580.00	LB	Plan location sign #3, I44 eb.					
0100	9035011A	ST-STRUCTURAL	9/30/20	9/30/20	91.00	SQFT	WB I-44, Sign #320C	280.2				
				9/30/20	115.00	SQFT	WB I-44, Sign #320b	280.2				
				9/30/20	115.00	SQFT	WB I-44, Sign #328C	279.0				
				9/30/20	160.00	SQFT	WB I-44, Sign #324	279.6				
				9/30/20	205.00	SQFT	WB I-44, Sign #336B	278.1				
				9/30/20	241.00	SQFT	WB I-44, Sign #328b	279.0				
			9/9/20	10/2/20	100.00	SQFT	WB I-44, Sign #336A	278.1				
				10/2/20	105.00	SQFT	WB I-44, Sign #328A	279.1				
			10/2/20	241.00	SQFT	WB I-44, Sign #320A	280.2					
			9/10/20	9/30/20	32.00	SQFT	WB I-44, Sign #479B					
				9/30/20	40.00	SQFT	WB I-44, SB #479C					
				9/30/20	60.00	SQFT	WB I-44, Sign #479A					
				9/30/20	81.00	SQFT	WB I-44, Sign #356	275.0				
				9/30/20	81.00	SQFT	WB I-44, Sign #357	274.8				
			9/23/20	9/30/20	22.50	SQFT	WB I-44, Sign #396					
				9/30/20	150.50	SQFT	WB I-44, Sign #394	262.4				
				9/30/20	174.50	SQFT	WB I-44, Sign #397	262.0				
				9/30/20	182.50	SQFT	WB I-44, Sign #392	263.0				
				9/30/20	205.00	SQFT	WB I-55, Sign #359	274.1				
			9/24/20	9/30/20	125.00	SQFT	WB I-44, Sign #401					
				9/30/20	125.00	SQFT	WB I-44, Sign #403					
				9/30/20	134.50	SQFT	WB I-44, Sign #420					
				9/30/20	134.50	SQFT	WB I-44, Sign #421					
				9/30/20	162.50	SQFT	WB I-44, Sign #416					
			9/30/20	10/1/20	24.00	SQFT	Plan location sign #10, I44 eb					
				10/1/20	25.00	SQFT	Plan location sign #3, I44 eb sheet 1					
				10/1/20	40.00	SQFT	Plan location sign #11, I44 eb					
				10/1/20	40.00	SQFT	Plan location sign #17, I44 eb					
				10/1/20	42.00	SQFT	Plan location sign #16, I44 eb					
				10/1/20	42.00	SQFT	Plan location sign #4, I44 eb					
				10/1/20	42.00	SQFT	Plan location sign #9, I44 eb					
				10/1/20	55.00	SQFT	Plan location sign #19, I44 eb					
				10/1/20	55.00	SQFT	Plan location sign #2, I44 eb					
				10/1/20	195.00	SQFT	Plan location sign #3, I44 eb sheet 2					
0110	9035071A	STF-STRUCTURAL FLUORESCENT	9/10/20	9/30/20	42.00	SQFT	WB I-44, Sign #356	275.0				
				9/30/20	42.00	SQFT	WB I-44, Sign #357	274.8				
			9/23/20	9/30/20	48.00	SQFT	WB I-44, Sign #394	262.4				
				9/30/20	57.00	SQFT	WB I-44, Sign #397	262.0				
				9/30/20	65.00	SQFT	WB I-44, Sign #370					
			9/24/20	9/30/20	42.00	SQFT	WB I-44, Sign #416					
				9/30/20	42.00	SQFT	WB I-44, Sign #420					
				9/30/20	42.00	SQFT	WB I-44, Sign #421					
0120	9039902	MISC.	9/9/20	10/2/20	1.00	EA	WB I-44, Sign #124-340	277.5				
0130	9039903	MISC. HIGHWAY SIGNING	9/30/20	9/30/20	65.00	LF	WB I-44, Sign #336	278.1				
			9/9/20	10/2/20	35.00	LF	WB I-44, Sign #356	275.0				
				10/2/20	40.00	LF	WB I-44, Sign #124-340	277.5				
				10/2/20	61.00	LF	WB I-44, Sign #302	283.0				
				10/2/20	66.00	LF	WB I-44, Sign # 341	277.0				
			9/10/20	9/30/20	16.00	LF	WB I-44, Sign #349	276.4				
				9/30/20	20.00	LF	WB I-44, Sign #347	276.5				
				9/30/20	21.00	LF	WB I-44, Sign #350	276.0				
			9/23/20	9/30/20	28.00	LF	WB I-44, Sign #392	263.0				



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

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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	9/23/20	9/30/20	29.00	LF	WB I-44, Sign #394	262.4				
				9/30/20	30.00	LF	WB I-44, Sign #397	262.0				
				9/30/20	38.00	LF	WB I-44, Sign #359	274.2				
5001	9039901	MISC. HIGHWAY SIGNING	9/3/20	9/30/20	1.00	LS	WB I-44, Sign 253a	291.3				New sign required additional supports originally not accounted for in the quantities

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 October 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.
				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.
				7	Sep 16, 2020	SYSTEM	(\$203,428.42)	
				7	Sep 16, 2020	SYSTEM	\$203,428.42	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.
				8	Oct 2, 2020	SYSTEM	(\$225,708.31)	
				8	Oct 2, 2020	SYSTEM	\$225,708.31	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.
				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.
				7	Sep 16, 2020	SYSTEM	(\$105.00)	
				7	Sep 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.



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	SH-FLAT SHEET	Material		8	Oct 2, 2020	SYSTEM	(\$105.00)	
				8	Oct 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	