



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 15, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 201016-C03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$1,117,880.15 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,117,880.15
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Approval Date		By User
January 21, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
January 21, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
January 21, 2021	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
July 1, 2021	July 1, 2021		17.37%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201016-C03			
Total Posted Items Pay	\$147,722.48	\$46,499.62	\$194,222.10
Gross Item Adjustments	(\$483.00)	\$46,405.16	\$45,922.16
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
		\$92,904.78	\$240,144.26
<b>Contract Total Payable This Estimate:</b>	<b>\$147,239.48</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413233	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 1 (SINGLE LANE CLOSURE)	EA	\$456.590	87	\$39,723.33
	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 2 (DOUBLE LANE CLOSURE)	EA	\$821.860	2	\$1,643.72
	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 4 (EXIT RAMP CLOSURE)	EA	\$1,369.770	1	\$1,369.77
	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 6 (LANE CLOSURE FOR WORK BEYOND EXIT RAMP LANE AREA)	EA	\$1,521.960	4	\$6,087.84
	0100	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 10 (TWO LANE DIVIDED SHOULDER WORK)	EA	\$1,613.280	25	\$40,332.00
	0110	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 11 (SIDEWALK CLOSURE)	EA	\$395.710	8	\$3,165.68
	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 3 (ENTRANCE RAMP CLOSURE)	EA	\$1,369.770	1	\$1,369.77
	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 5 (LANE CLOSURE FOR WORK AT EXIT RAMP LANE AREA)	EA	\$821.860	13	\$10,684.18
	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 7 (MULTIPLE INTERIOR LANE CLOSURES ON FREEWAY)	EA	\$1,613.280	1	\$1,613.28
	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 8 (INTERIOR LANE CLOSURE ON FREEWAY)	EA	\$1,613.280	2	\$3,226.56
	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 9 (TWO LANE UNDIVIDED SHOULDER WORK)	EA	\$1,187.130	2	\$2,374.26
	0230	9031220	PIPE POSTS	LB	\$3.370	69.48	\$234.15
	0270	9035004A	SH-FLAT SHEET	SQFT	\$16.760	146.814	\$2,460.60
	0280	9035011A	ST-STRUCTURAL	SQFT	\$21.030	1,536	\$32,302.08
	0290	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$27.030	42	\$1,135.26

<b>Project J413233 - Total</b>	<b>\$147,722.48</b>
<b>Overall - Total</b>	<b>\$147,722.48</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 15, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 201016-C03 <b>Prime Contractor</b> Collins & Hermann, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$1,117,880.15 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,117,880.15
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**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
J413233	0210	CONCRETE FOOTINGS, EMBEDDED	Material			-5.47	\$845.77	(\$4,626.36)
	0210	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodyb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5.47	\$845.77	\$4,626.36
	0230	PIPE POSTS	Material			-69.48	\$3.37	(\$234.15)
	0230	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodyb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	69.48	\$3.37	\$234.15
	0250	2.5 IN. PSST POST - 12 GA.	Material			-499	\$13.11	(\$6,541.89)
	0250	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodyb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	499	\$13.11	\$6,541.89
	0260	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-99	\$44.19	(\$4,374.81)
	0260	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodyb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	99	\$44.19	\$4,374.81
	0290	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$483.00)
<b>Total</b>								<b>(\$483.00)</b>



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

Report Generated on January 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413233	FAF 24-1(87)	Sign improvements	24	JACKSON	on I-70 and I-435

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413233	<b>Posted Item Pay</b>	\$147,722.48	\$46,499.62	\$194,222.10
	<b>Gross Item Adjustments</b>	(\$483.00)	\$46,405.16	\$45,922.16
	<b>Gross Item Pay</b>	<b>\$147,239.48</b>	<b>\$92,904.78</b>	<b>\$240,144.26</b>
	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 January 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3233, Item 9031010, Project Item Line Number 0210, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Due to small quantity (10.5 CY), the RE noted that concrete tests were not required. KC Materials will be contacted to remove the component. woodyb1 1/15/21	woodyb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3233, Item 9031220, Project Item Line Number 0230, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	The materials for this quantity was installed on site and was inspected during the installation process. The material looked the be in good condition. C&H need to fill out and send in the proper paperwork so the materials department can approve the use of the material.	woodyb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3233, Item 9031280, Project Item Line Number 0250, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material certs have been forwarded to MoDOT. KC Materials will be consulted for resolution to the exception. woodyb1 1/15/21	woodyb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3233, Item 9031281, Project Item Line Number 0260, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Material certs have been forwarded to MoDOT. KC Materials will be consulted for resolution to the exception. woodyb1 1/15/21	woodyb1	Overridden



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

Report Generated on January 21, 2021

**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)
201016-C03	J413233	0001	0010	2029902	MISC.REMOVAL OF IMPROVEMENTS: CATWALK & LIGHTING	26.00	0.00	26.00	EA	0.00	\$2,718.70	\$0.00
		0001	0020	2029902	MISC.REMOVAL OF IMPROVEMENTS: LIGHTING	9.00	0.00	9.00	EA	0.00	\$400.05	\$0.00
		0001	0030	2029902	MISC.REMOVAL OF IMPROVEMENTS: POSTS & FOOTINGS	31.00	0.00	31.00	EA	0.00	\$525.81	\$0.00
		0001	0040	2029902	MISC.REMOVAL OF IMPROVEMENTS: SIGN SUPPORTS	4.00	0.00	4.00	EA	0.00	\$450.06	\$0.00
		0001	0050	2029904	MISC.REMOVAL OF IMPROVEMENTS: SIGNING	18,897.00	0.00	18,897.00	SQFT	0.00	\$7.50	\$0.00
		0001	0060	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 1 (SINGLE LANE CLOSURE)	145.00	0.00	145.00	EA	87.00	\$456.59	\$39,723.33
		0001	0070	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 2 (DOUBLE LANE CLOSURE)	27.00	0.00	27.00	EA	2.00	\$821.86	\$1,643.72
		0001	0080	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 4 (EXIT RAMP CLOSURE)	9.00	0.00	9.00	EA	1.00	\$1,369.77	\$1,369.77
		0001	0090	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 6 (LANE CLOSURE FOR WORK BEYOND EXIT RAMP LANE AREA)	9.00	0.00	9.00	EA	4.00	\$1,521.96	\$6,087.84
		0001	0100	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 10 (TWO LANE DIVIDED SHOULDER WORK)	44.00	0.00	44.00	EA	25.00	\$1,613.28	\$40,332.00
		0001	0110	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 11 (SIDEWALK CLOSURE)	15.00	0.00	15.00	EA	8.00	\$395.71	\$3,165.68
		0001	0120	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 12 (ROLLING STOP)	2.00	0.00	2.00	EA	0.00	\$1,613.28	\$0.00
		0001	0130	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 3 (ENTRANCE RAMP CLOSURE)	9.00	0.00	9.00	EA	1.00	\$1,369.77	\$1,369.77
		0001	0140	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 5 (LANE CLOSURE FOR WORK AT EXIT RAMP LANE AREA)	27.00	0.00	27.00	EA	13.00	\$821.86	\$10,684.18
		0001	0150	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 7 (MULTIPLE INTERIOR LANE CLOSURES ON FREEWAY)	1.00	0.00	1.00	EA	1.00	\$1,613.28	\$1,613.28
		0001	0160	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 8 (INTERIOR LANE CLOSURE ON FREEWAY)	19.00	0.00	19.00	EA	2.00	\$1,613.28	\$3,226.56
		0001	0170	6169902	MISC.TEMPORARY TRAFFIC CONTROL SETUP TYPE 9 (TWO LANE UNDIVIDED SHOULDER WORK)	2.00	0.00	2.00	EA	2.00	\$1,187.13	\$2,374.26
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$117,991.16	\$0.00
		0001	0190	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$17,059.25	\$0.00
		0001	0200	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	0.00	\$22,564.01	\$0.00
		0040	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	10.50	0.00	10.50	CUYD	5.47	\$845.77	\$4,626.36
		0040	0220	9031210	STRUCTURAL STEEL POSTS	5,070.00	0.00	5,070.00	LB	1,548.00	\$3.84	\$5,944.32
		0040	0230	9031220	PIPE POSTS	3,040.00	0.00	3,040.00	LB	69.48	\$3.37	\$234.15
		0040	0240	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$271.01	\$0.00
		0040	0250	9031280	2.5 IN. PSST POST - 12 GA.	571.00	0.00	571.00	LF	499.00	\$13.11	\$6,541.89
		0040	0260	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	108.00	0.00	108.00	LF	99.00	\$44.19	\$4,374.81
		0040	0270	9035004A	SH-FLAT SHEET	2,376.00	0.00	2,376.00	SQFT	1,639.19	\$16.76	\$27,472.84
		0040	0280	9035011A	ST-STRUCTURAL	17,127.00	0.00	17,127.00	SQFT	1,536.00	\$21.03	\$32,302.08
		0040	0290	9035071A	STF-STRUCTURAL FLUORESCENT	408.00	0.00	408.00	SQFT	42.00	\$27.03	\$1,135.26
		<b>Project J413233 - Total Value Posted to Date as of Report Generated Date</b>										
<b>201016-C03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$194,222.10</b>



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

Report Generated on January 21, 2021

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

Project: J413233

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	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	87.00	EA	Through out the KC area		0			
0070	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	2.00	EA	Through out the KC area		0			
0080	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	1.00	EA	Through out the KC area		0			
0090	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	4.00	EA	Through out the KC area		0			
0100	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	25.00	EA	Through out the KC area		0			
0110	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	8.00	EA	Through out the KC area		0			
0130	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	1.00	EA	Through out the KC area		0			
0140	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	13.00	EA	Through out the KC area		0			
0150	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	1.00	EA	Through out the KC area		0			
0160	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	2.00	EA	Through out the KC area		0			
0170	6169902	MISC. TRAFFIC CONTROL DEVICES	1/14/21	1/15/21	2.00	EA	Through out the KC area		0			
0230	9031220	PIPE POSTS	1/6/21	1/15/21	69.48	LB	sign 95		0			
0270	9035004A	SH-FLAT SHEET	1/5/21	1/15/21	100.06	SQFT	sign locations 185, 82, 179, 183, 182		0			
			1/6/21	1/15/21	8.19	SQFT	sign 95		0			
			1/13/21	1/15/21	38.56	SQFT	signs 6A, 7A, 147, 148, 149		0			
0280	9035011A	ST-STRUCTURAL	1/11/21	1/15/21	636.00	SQFT	signs 9, 10, 5		0			
			1/12/21	1/15/21	718.00	SQFT	Signs 6B, 6C, 7B, 7C		0			
			1/13/21	1/15/21	182.00	SQFT	signs 6A, 7A, 147, 148, 149		0			
0290	9035071A	STF-STRUCTURAL FLUORESCENT	1/12/21	1/15/21	42.00	SQFT	Signs 6B, 6C, 7B, 7C		0			

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	CONCRETE FOOTINGS, EMBEDDED	Material		1	Jan 6, 2021	SYSTEM	(\$4,626.36)	
				1	Jan 6, 2021	SYSTEM	\$4,626.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frizzm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Jan 15, 2021	SYSTEM	(\$4,626.36)	
				2	Jan 15, 2021	SYSTEM	\$4,626.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodyb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0210 - Total							\$0.00	
0230	PIPE POSTS	Material		2	Jan 15, 2021	SYSTEM	(\$234.15)	
				2	Jan 15, 2021	SYSTEM	\$234.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodyb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								- Total
Material - Total							\$0.00	
0230 - Total							\$0.00	
0250	2.5 IN. PSST POST - 12 GA.	Material		1	Jan 6, 2021	SYSTEM	(\$6,541.89)	
				1	Jan 6, 2021	SYSTEM	\$6,541.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user frizzm overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Jan 15, 2021	SYSTEM	(\$6,541.89)	
				2	Jan 15, 2021	SYSTEM	\$6,541.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodyb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0250 - Total							\$0.00	
0260	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		1	Jan 6, 2021	SYSTEM	(\$4,374.81)	
				1	Jan 6, 2021	SYSTEM	\$4,374.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user frizzm overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Jan 15, 2021	SYSTEM	(\$4,374.81)	
				2	Jan 15, 2021	SYSTEM	\$4,374.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodyb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0260 - Total							\$0.00	
0270	SH-FLAT SHEET	Construction Stockpile		1	Jan 6, 2021	SYSTEM	\$13,443.92	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total
Construction Stockpile - Total							\$13,443.92	
0270 - Total							\$13,443.92	
0280	ST-STRUCTURAL	Construction Stockpile		1	Jan 6, 2021	SYSTEM	\$32,478.24	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total
Construction Stockpile - Total							\$32,478.24	
0280 - Total							\$32,478.24	
0290	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		1	Jan 6, 2021	SYSTEM	\$483.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jan 15, 2021	SYSTEM	(\$483.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290	Construction Stockpile - Total							\$0.00	
0290 - Total							\$0.00		
Overall - Total							\$45,922.16		