



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 1	Contract ID 221216-F02 Prime Contractor Collins & Hermann, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2023	Original Contract Amount \$4,863,639.32 Net Change Order Amount (\$60,995.98) Current Contract Amount \$4,802,643.34
--------------------------------------	--	--	---

Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	roberg5
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wahas
June 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		1.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221216-F02			
Total Posted Items Pay	\$62,047.42	\$0.00	\$62,047.42
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
Contract Total Payable This Estimate:	\$62,047.42		\$62,047.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613463	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,682.870	36.87	\$62,047.42
Project J613463 - Total							\$62,047.42
Overall - Total							\$62,047.42

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
J613463	0280	CONCRETE FOOTINGS, EMBEDDED	Material			-36.87	\$1,682.87	(\$62,047.42)
	0280	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	36.87	\$1,682.87	\$62,047.42
Total								\$0.00



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613463	I-70-5(350)	Structural sign replacement	I-70	ST CHARLES	from Warren County line to Illinois state line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613463	Posted Item Pay	\$62,047.42	\$0.00	\$62,047.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$62,047.42	\$0.00	\$62,047.42
	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 June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J613463, Item 9031010, Project Item Line Number 0280, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on concrete testing.	roberg5	Overridden



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

Report Generated on June 6, 2023

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)
221216-F02	J613463	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$695,482.98	\$0.00
		0001	0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	179.00	0.00	179.00	SQYD	0.00	\$24.47	\$0.00
		0001	0030	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	178.90	0.00	178.90	SQYD	0.00	\$128.47	\$0.00
		0001	0040	6086008	CONCRETE SIDEWALK, 8 IN.	4.00	0.00	4.00	SQYD	0.00	\$580.15	\$0.00
		0001	0050	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	246.00	0.00	246.00	LF	0.00	\$58.12	\$0.00
		0001	0060	6092015	INTEGRAL CURB TYPE O	24.00	0.00	24.00	LF	0.00	\$79.53	\$0.00
		0001	0070	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	131.00	0.00	131.00	LF	0.00	\$48.94	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$305.88	\$0.00
		0001	0090	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$631,093.13	\$0.00
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,568.60	\$0.00
		0001	0110	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	194.00	0.00	194.00	LF	0.00	\$242.66	\$0.00
		0001	0120	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	9.00	0.00	9.00	LF	0.00	\$359.92	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$150,276.81	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$27,490.00	\$0.00
		0001	0150	7049904	MISC.CONCRETE FOUNDATION REPAIR (FORMED)	44.00	0.00	44.00	SQFT	0.00	\$602.64	\$0.00
		0001	0160	7049904	MISC.CONCRETE FOUNDATION REPAIR (UNFORMED)	9.00	0.00	9.00	SQFT	0.00	\$1,184.14	\$0.00
		0001	0170	7049905	MISC.CONCRETE FOUNDATION REPAIR CRACK FILLER	5.00	0.00	5.00	SQYD	0.00	\$1,563.62	\$0.00
		0001	0180	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,679.14	\$0.00
		0001	0190	8064133	TYPE 1C EROSION CONTROL BLANKET	162.00	0.00	162.00	SQYD	0.00	\$5.10	\$0.00
		0010	0200	6061060	MGS GUARDRAIL	688.00	0.00	688.00	LF	0.00	\$34.95	\$0.00
		0010	0210	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	0.00	\$1,983.04	\$0.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	0.00	\$4,551.04	\$0.00
		0020	0230	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	540.00	0.00	540.00	LF	0.00	\$10.20	\$0.00
		0030	0240	9020834	SIGNAL SIGN, MOUNTING HARDWARE	5.00	0.00	5.00	EA	0.00	\$300.07	\$0.00
		0030	0250	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$17,540.63	\$0.00
		0030	0260	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$22,282.09	\$0.00
		0030	0270	9029100	BASE, CONCRETE	6.30	0.00	6.30	CUYD	0.00	\$4,149.60	\$0.00
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	103.90	-0.33	103.57	CUYD	46.41	\$1,682.87	\$78,102.00
		0040	0290	9031020	CONCRETE FOOTINGS, BOLT DOWN	49.50	0.00	49.50	CUYD	0.00	\$1,331.34	\$0.00
		0040	0300	9031210	STRUCTURAL STEEL POSTS	52,740.00	0.00	52,740.00	LB	0.00	\$4.09	\$0.00
		0040	0310	9031220	PIPE POSTS	560.00	0.00	560.00	LB	0.00	\$6.47	\$0.00
		0040	0320	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$134.48	\$0.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	58.00	0.00	58.00	LF	0.00	\$24.06	\$0.00
		0040	0340	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$314.54	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	125.00	0.00	125.00	SQFT	0.00	\$26.65	\$0.00
		0040	0360	9035011A	ST-STRUCTURAL	64,089.00	-2,199.50	61,889.50	SQFT	0.00	\$26.52	\$0.00
		0040	0370	9035071A	STF-STRUCTURAL FLUORESCENT	3,331.00	0.00	3,331.00	SQFT	0.00	\$27.44	\$0.00
		0040	0380	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	0.00	\$14,230.28	\$0.00
		0040	0390	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	5.00	0.00	5.00	EA	0.00	\$2,475.04	\$0.00
		0040	0400	9039902	MISC.25 FT. CANTILEVER BOX TRUSS	1.00	0.00	1.00	EA	0.00	\$74,091.63	\$0.00
		0040	0410	9039902	MISC.30 FT. CANTILEVER BOX TRUSS	2.00	0.00	2.00	EA	0.00	\$75,980.06	\$0.00
		0040	0420	9039902	MISC.OVERHEAD SIGN STRUCTURE REPAIR	2.00	0.00	2.00	EA	0.00	\$11,384.23	\$0.00
		0040	0430	9039902	MISC.RAISE OR CENTER OVERHEAD SIGN PANEL	4.00	0.00	4.00	EA	0.00	\$2,846.06	\$0.00
		0040	0440	9039902	MISC.RELOCATE GROUND SIGN	5.00	0.00	5.00	EA	0.00	\$662.90	\$0.00
		0040	0450	9039902	MISC.REMOVE EXISTING DOUBLE ARM CANTILEVER	1.00	0.00	1.00	EA	0.00	\$6,403.63	\$0.00



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

Report Generated on June 6, 2023

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)
221216-F02	J6I3463	0040	0460	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN TRUSS (W FLOR)	1.00	0.00	1.00	EA	0.00	\$44,072.74	\$0.00
		0040	0470	9039902	MISC.REMOVE EXISTING SIGN OVERHEAD SIGN TRUSS (NBR)	1.00	0.00	1.00	EA	0.00	\$25,600.80	\$0.00
		0040	0480	9039902	MISC.REMOVE EXISTING SIGN TUBULAR SUPPORTS	2.00	0.00	2.00	EA	0.00	\$9,249.68	\$0.00
		0040	0490	9039902	MISC.REMOVE GROUT PAD	16.00	0.00	16.00	EA	0.00	\$3,236.45	\$0.00
		0040	0500	9039902	MISC.REMOVE LIGHTING SYSTEM	26.00	0.00	26.00	EA	0.00	\$2,263.50	\$0.00
		0040	0510	9039902	MISC.SIGN POST FOOTING GRADING	13.00	0.00	13.00	EA	0.00	\$853.47	\$0.00
		0040	0520	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	6.00	0.00	6.00	EA	0.00	\$4,155.07	\$0.00
		0040	0530	9039903	MISC.4" SQUARE PIPE POST	1,520.00	-19.50	1,500.50	LF	0.00	\$108.20	\$0.00
		0040	0540	9039903	MISC.REMOVE EXISTING CATWALK	2,364.00	0.00	2,364.00	LF	0.00	\$31.62	\$0.00
		0050	0550	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,289.79	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,070.00	0.00	1,070.00	LF	0.00	\$16.82	\$0.00
Project J6I3463 - Total Value Posted to Date as of Report Generated Date												\$78,102.00
221216-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$78,102.00



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

Report Generated on June 6, 2023

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

Project: J6I3463

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
0280	9031010	CONCRETE FOOTINGS, EMBEDDED	5/17/23	5/19/23	0.28	CUYD	Sign 111					
				5/19/23	0.30	CUYD	Sign 112					
			5/19/23	5/19/23	0.33	CUYD	Sign 103					
				5/19/23	0.33	CUYD	Sign 125					
			5/19/23	5/19/23	0.33	CUYD	Sign 130					
				5/19/23	0.94	CUYD	Sign 136					
			5/19/23	5/19/23	1.48	CUYD	Sign 118					
				5/19/23	2.72	CUYD	Sign 102					
			5/18/23	5/22/23	0.30	CUYD	Sign 142					
				5/22/23	0.33	CUYD	Sign 137					
				5/22/23	2.86	CUYD	Sign 144					
				5/22/23	4.29	CUYD	Sign 147					
			5/19/23	5/22/23	0.30	CUYD	Sign 180					
				5/22/23	0.30	CUYD	Sign 184					
				5/22/23	0.33	CUYD	Sign 148					
				5/22/23	0.33	CUYD	Sign 156					
				5/22/23	0.33	CUYD	Sign 179					
				5/22/23	0.33	CUYD	Sign 193					
				5/22/23	0.33	CUYD	Sign 208					
				5/22/23	0.33	CUYD	Sign 220					
				5/22/23	1.48	CUYD	Sign 155					
				5/22/23	2.86	CUYD	Sign 161					
				5/22/23	3.04	CUYD	Sign 173					
				5/23/23	5/25/23	0.13	CUYD	Sign 243				
			5/25/23		0.33	CUYD	Sign 234					
			5/25/23		0.33	CUYD	Sign 242					
			5/25/23		0.33	CUYD	Sign 250					
			5/25/23		0.33	CUYD	Sign 257					
			5/25/23		0.33	CUYD	Sign 277					
			5/25/23		0.33	CUYD	Sign 287					
			5/30/23	5/25/23	0.34	CUYD	Sign 216					
				6/1/23	0.28	CUYD	Sign 253					
				6/1/23	0.28	CUYD	Sign 293					
				6/1/23	0.32	CUYD	Sign 294					
				6/1/23	0.33	CUYD	Sign 280					
				6/1/23	0.33	CUYD	Sign 307					
				6/1/23	0.33	CUYD	Sign 317					
				6/1/23	0.33	CUYD	Sign 321					
				6/1/23	0.34	CUYD	Sign 304					
				6/1/23	2.90	CUYD	Sign 323					
			5/31/23	6/1/23	0.28	CUYD	Sign 417					
				6/1/23	0.30	CUYD	Sign 352					
				6/1/23	0.32	CUYD	Sign 390					
				6/1/23	0.32	CUYD	Sign 398					
				6/1/23	0.33	CUYD	Sign 336					
				6/1/23	0.33	CUYD	Sign 347					
				6/1/23	0.33	CUYD	Sign 362					
				6/1/23	0.33	CUYD	Sign 372					
				6/1/23	0.33	CUYD	Sign 383					
				6/1/23	0.33	CUYD	Sign 387					
6/1/23	0.33	CUYD		Sign 395								
6/1/23	0.33	CUYD		Sign 402								
6/1/23	0.33	CUYD		Sign 409								
6/1/23	0.34	CUYD		Sign 384								

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0280	CONCRETE FOOTINGS, EMBEDDED	Material		1	Jun 2, 2023	SYSTEM	\$62,047.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$62,047.42)	
- Total								\$0.00	
Material - Total								\$0.00	
0280 - Total								\$0.00	
J6I3463 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 221216-F02

There are no contract adjustments to display for this contract.