



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 7	Contract ID 230120-F01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$3,868,114.56 Net Change Order Amount \$43,794.13 Current Contract Amount \$3,911,908.69
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	walkc1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
October 17, 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		3.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230120-F01			
Total Posted Items Pay	\$0.00	\$125,257.28	\$125,257.28
Gross Item Adjustments	\$0.00	\$46,838.25	\$46,838.25
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	(\$129.50)	(\$129.50)
Contract Total Payable This Estimate:	\$0.00	\$171,966.03	\$171,966.03

Items Paid This Estimate Period

No Data Available

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
J613481	0070	MISC.	Material			-18	\$644.71	(\$11,604.78)
	0070	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	18	\$644.71	\$11,604.78
	0080	MISC.	Material			-8	\$1,452.20	(\$11,617.60)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$1,452.20	\$11,617.60
	0130	CONCRETE FOOTINGS, EMBEDDED	Material			-38.71	\$1,975.89	(\$76,486.70)
	0130	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	38.71	\$1,975.89	\$76,486.70
	0190	MISC.	Material			-1	\$20,355.33	(\$20,355.33)



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Progress Estimate Number 7	Contract ID 230120-F01 Prime Contractor Collins & Hermann, Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$3,868,114.56 Net Change Order Amount \$43,794.13 Current Contract Amount \$3,911,908.69
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3481	0190	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$20,355.33	\$20,355.33
	0320	MISC.	Material			-1.43	\$3,631.38	(\$5,192.87)
	0320	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1.43	\$3,631.38	\$5,192.87
Total								\$0.00



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613481	I 270-5(366)	STRUCTURAL SIGN REPLACEMENT	I-255, I-270	ST LOUIS	on I-255 from Mississippi River to I-55, and on I-270 from I-55 to Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613481	Posted Item Pay	\$0.00	\$125,257.28	\$125,257.28
	Gross Item Adjustments	\$0.00	\$46,838.25	\$46,838.25
	Gross Item Pay	\$0.00	\$172,095.53	\$172,095.53
	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	(\$129.50)	(\$129.50)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0070, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Waiting on Material Documentation	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0080, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Waiting on Material Documentation	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9031010, Project Item Line Number 0130, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on QC Test Results	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039901, Project Item Line Number 0190, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Clarification needed for cert for clearing vegetation.	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039905, Project Item Line Number 0320, Material Set 9039905, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Waiting on PAL sample record.	walkc1	Overridden



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

Report Generated on October 18, 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)
230120-F01	J613481	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$553,576.66	\$0.00
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$306.13	\$0.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$547,823.38	\$0.00
		0001	0040	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	0.00	\$2,857.26	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$370,431.30	\$0.00
		0001	0060	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,354.49	\$0.00
		0001	0070	7049904	MISC.CONCRETE FOOTING REPAIR (FORMED)	73.00	0.00	73.00	SQFT	18.00	\$644.71	\$11,604.78
		0001	0080	7049904	MISC.CONCRETE FOOTING REPAIR (UNFORMED)	8.00	0.00	8.00	SQFT	8.00	\$1,452.20	\$11,617.60
		0001	0090	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,717.75	\$0.00
		0001	0100	8064133	TYPE 1C EROSION CONTROL BLANKET	66.00	0.00	66.00	SQYD	0.00	\$5.10	\$0.00
		0010	0110	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$38.23	\$0.00
		0010	0120	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,187.68	\$0.00
		0040	0130	9031010	CONCRETE FOOTINGS, EMBEDDED	38.80	0.00	38.80	CUYD	38.71	\$1,975.89	\$76,486.70
		0040	0140	9031020	CONCRETE FOOTINGS, BOLT DOWN	30.40	17.10	47.50	CUYD	0.00	\$1,461.06	\$0.00
		0040	0150	9031210	STRUCTURAL STEEL POSTS	28,630.00	0.00	28,630.00	LB	0.00	\$5.61	\$0.00
		0040	0160	9035004A	SH-FLAT SHEET	45.00	0.00	45.00	SQFT	0.00	\$23.97	\$0.00
		0040	0170	9035011A	ST-STRUCTURAL	40,447.00	0.00	40,447.00	SQFT	0.00	\$26.06	\$0.00
		0040	0180	9035071A	STF-STRUCTURAL FLUORESCENT	4,260.00	0.00	4,260.00	SQFT	0.00	\$26.91	\$0.00
		0040	0190	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	1.00	\$20,355.33	\$20,355.33
		0040	0200	9039902	MISC.140 FT SPAN BOX TRUSS	1.00	-1.00	0.00	EA	0.00	\$199,188.93	\$0.00
		0040	0210	9039902	MISC.ANCHOR BOLT REPLACEMENT	1.00	0.00	1.00	EA	0.00	\$1,052.45	\$0.00
		0040	0220	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	8.00	0.00	8.00	EA	0.00	\$5,210.49	\$0.00
		0040	0230	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT	2.00	0.00	2.00	EA	0.00	\$1,744.04	\$0.00
		0040	0240	9039902	MISC.REMOVE EXIST. OVERHEAD SIGN TRUSS	1.00	0.00	1.00	EA	0.00	\$29,058.02	\$0.00
		0040	0250	9039902	MISC.REMOVE GROUT PAD	40.00	0.00	40.00	EA	0.00	\$3,277.77	\$0.00
		0040	0260	9039902	MISC.REMOVE LIGHTING SYSTEM	41.00	0.00	41.00	EA	0.00	\$3,826.31	\$0.00
		0040	0270	9039902	MISC.SIGN POST FOOTING GRADING	8.00	0.00	8.00	EA	0.00	\$872.02	\$0.00
		0040	0280	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	8.00	0.00	8.00	EA	0.00	\$4,789.28	\$0.00
		0040	0290	9039902	MISC.TRIM SIGN SUPPORT UPRIGHTS	1.00	0.00	1.00	EA	0.00	\$726.98	\$0.00
		0040	0300	9039903	MISC.4" SQUARE PIPE POST	771.00	0.00	771.00	LF	0.00	\$145.26	\$0.00
		0040	0310	9039903	MISC.REMOVE EXISTING CATWALK	3,398.00	0.00	3,398.00	LF	0.00	\$32.31	\$0.00
		0040	0320	9039905	MISC.CONCRETE FOOTING CRACK FILLER	2.00	0.00	2.00	SQYD	1.43	\$3,631.38	\$5,192.87
0040	5001	9039902	MISC.New Span Box Truss	0.00	1.00	1.00	EA	0.00	\$217,998.93	\$0.00		
Project J613481 - Total Value Posted to Date as of Report Generated Date												\$125,257.29
230120-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$125,257.29



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

Report Generated on October 18, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J613481	0070	MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Sep 15, 2023	SYSTEM	(\$11,604.78)		
					6	Oct 2, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 2, 2023	SYSTEM	(\$11,604.78)		
					7	Oct 16, 2023	SYSTEM	\$11,604.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 16, 2023	SYSTEM	(\$11,604.78)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0070 - Total								\$0.00	
	0080	MISC.	Material		5	Sep 15, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 15, 2023	SYSTEM	(\$11,617.60)		
					6	Oct 2, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Oct 2, 2023	SYSTEM	(\$11,617.60)		
7					Oct 16, 2023	SYSTEM	\$11,617.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
7					Oct 16, 2023	SYSTEM	(\$11,617.60)			
- Total								\$0.00		
Material - Total								\$0.00		
0080 - Total								\$0.00		
0130	CONCRETE FOOTINGS, EMBEDDED	Material		3	Aug 16, 2023	SYSTEM	\$53,487.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Aug 16, 2023	SYSTEM	(\$53,487.34)			
				4	Sep 5, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Sep 5, 2023	SYSTEM	(\$76,486.70)			
				5	Sep 15, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				5	Sep 15, 2023	SYSTEM	(\$76,486.70)			
				6	Oct 2, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				6	Oct 2, 2023	SYSTEM	(\$76,486.70)			
				7	Oct 16, 2023	SYSTEM	\$76,486.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Oct 16, 2023	SYSTEM	(\$76,486.70)			
- Total								\$0.00		



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 230120-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613481	0130	CONCRETE FOOTINGS, EMBEDDED	Material - Total						\$0.00				
	0130 - Total							\$0.00					
	0190	MISC. HIGHWAY SIGNING	Material			5	Sep 15, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						5	Sep 15, 2023	SYSTEM	(\$20,355.33)				
						6	Oct 2, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						6	Oct 2, 2023	SYSTEM	(\$20,355.33)				
						7	Oct 16, 2023	SYSTEM	\$20,355.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						7	Oct 16, 2023	SYSTEM	(\$20,355.33)				
						- Total							\$0.00
	Material - Total							\$0.00					
	0190 - Total							\$0.00					
	0300	MISC. HIGHWAY SIGNING	Construction Stockpile STMI			1	Jun 1, 2023	SYSTEM	\$46,838.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
						- Total						\$46,838.25	
						Construction Stockpile STMI - Total							\$46,838.25
	0300 - Total							\$46,838.25					
	0320	MISC. HIGHWAY SIGNING	Material			5	Sep 15, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						5	Sep 15, 2023	SYSTEM	(\$5,192.87)				
						6	Oct 2, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						6	Oct 2, 2023	SYSTEM	(\$5,192.87)				
						7	Oct 16, 2023	SYSTEM	\$5,192.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						7	Oct 16, 2023	SYSTEM	(\$5,192.87)				
						- Total							\$0.00
	Material - Total							\$0.00					
0320 - Total							\$0.00						
J613481 - Total							\$46,838.25						
Overall - Total							\$46,838.25						



Contract Adjustments for Contract - 230120-F01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J6I3481	Other Contract Adjustment	SIGN	(\$129.50)	100	Sep 5, 2023	huntsj1	8/16/23
4 - Total					(\$129.50)			
Overall - Total					(\$129.50)			