



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

Report Generated on July 20, 2022

Pay Estimate Created Date: May 4, 2022

| | | | |
|------------------------------------|--|--|--|
| Final Estimate Number 11 | Contract ID 210219-H01 Prime Contractor RL Persons Construction, Inc. | Pay Period Start May 2, 2022 Pay Period End May 4, 2022 | Original Contract Amount \$454,999.00 Net Change Order Amount \$3,139.70 Current Contract Amount \$458,138.70 |
|------------------------------------|--|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| July 11, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stottt1 |
| July 11, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| July 19, 2022 | 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 15, 2021 | September 15, 2021 | August 6, 2021 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | June 27, 2022 | June 27, 2022 | |
| Awarded Date | March 3, 2021 | March 3, 2021 | |
| Letting Date | February 19, 2021 | February 19, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Open to Traffic Date | August 5, 2021 | August 5, 2021 | |
| Work Began Date | May 24, 2021 | May 24, 2021 | |

Contract Total Pay For Estimate No. 11

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 210219-H01 | | | |
| Total Posted Items Pay | \$0.00 | \$458,138.72 | \$458,138.72 |
| Gross Item Adjustments | \$0.00 | \$105.67 | \$105.67 |
| 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 |
| | | \$458,244.39 | \$458,244.39 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|------------------|
| J9S3383 | FAS S702(69) | Bridge replacement | A | WAYNE | over Small Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------|---------------------|
| | This Estimate | Previous | To Date |
| J9S3383 | Posted Item Pay | \$0.00 | \$458,138.72 |
| | Gross Item Adjustments | \$0.00 | \$105.67 |
| | Gross Item Pay | \$0.00 | \$458,244.39 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on July 20, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 20, 2022

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) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|---------------------|
| 210219-H01 | J9S3383 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,300.00 | \$2,300.00 | |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,225.00 | \$4,225.00 | |
| | | 0001 | 0030 | 2079909 | MISC.MODIFIED LINEAR GRADING, CLASS 2 | 3.50 | 0.00 | 3.50 | STA | 3.50 | \$8,300.00 | \$29,050.00 | |
| | | 0001 | 0040 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 572.00 | 0.00 | 572.00 | SQYD | 572.00 | \$11.50 | \$6,578.00 | |
| | | 0001 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT | 502.20 | 0.00 | 502.20 | SQYD | 502.20 | \$57.50 | \$28,876.50 | |
| | | 0001 | 0060 | 6097000 | ROCK LINING | 248.00 | 0.00 | 248.00 | CUYD | 248.00 | \$55.00 | \$13,640.00 | |
| | | 0001 | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 471.00 | 7.00 | 478.00 | CUYD | 478.00 | \$40.00 | \$19,120.00 | |
| | | 0001 | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 471.00 | 7.00 | 478.00 | CUYD | 478.00 | \$22.00 | \$10,516.00 | |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 768.00 | 0.00 | 768.00 | SQFT | 768.00 | \$8.00 | \$6,144.00 | |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$53.00 | \$53.00 | |
| | | 0001 | 0110 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23.50 | \$47.00 | |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$12.00 | \$360.00 | |
| | | 0001 | 0130 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 9.00 | 2.00 | 11.00 | EA | 11.00 | \$135.00 | \$1,485.00 | |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,600.00 | \$7,800.00 | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,951.50 | \$9,951.50 | |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 340.00 | 48.00 | 388.00 | LF | 388.00 | \$0.90 | \$349.20 | |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 340.00 | 100.00 | 440.00 | LF | 440.00 | \$0.90 | \$396.00 | |
| | | 0001 | 0180 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 614.00 | 0.00 | 614.00 | SQYD | 614.00 | \$4.75 | \$2,916.50 | |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,385.00 | \$2,385.00 | |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,900.00 | \$2,900.00 | |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 32.00 | -32.00 | 0.00 | LF | 0.00 | \$17.50 | \$0.00 | |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$42.00 | \$0.00 | |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 130.00 | 0.00 | 130.00 | LF | 130.00 | \$2.25 | \$292.50 | |
| | | 0070 | 0240 | 2063300 | CLASS 4 EXCAVATION | 715.00 | 209.00 | 924.00 | CUYD | 924.00 | \$14.50 | \$13,398.00 | |
| | | 0070 | 0250 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,500.00 | \$13,500.00 | |
| | | 0070 | 0260 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 412.40 | 0.00 | 412.40 | CUYD | 412.40 | \$530.00 | \$218,572.00 | |
| | | 0070 | 0270 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 60,270.00 | 0.00 | 60,270.00 | LB | 60,270.00 | \$1.05 | \$63,283.50 | |
| | | Project J9S3383 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$458,138.70 |
| | | 210219-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$458,138.70 |



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

Report Generated on July 20, 2022

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

Jul 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|---------------------|--|--------------------------------------|--------------------------------------|---|--------------------------------------|---------------------|----------------|---|---|---------------------|--|----------------|-------------------|
| J9S3383 | 0040 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 6 | Aug 2, 2021 | SYSTEM | \$6,578.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$6,578.00) | | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$6,578.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | (\$6,578.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | durrov1 | (\$1,315.60) | 20% Deduction until material testing received. | | | | |
| | | | | MDPA - Total | | | | | | | (\$1,315.60) | | | |
| | | | | | OTHR | 8 | Sep 2, 2021 | durrov1 | \$1,315.60 | 20% Deduction removal added back. Material testing received. | | | | |
| | | | | OTHR - Total | | | | | | | \$1,315.60 | | | |
| | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | |
| | | | | Price FUEL | | 6 | Aug 2, 2021 | SYSTEM | \$68.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | - Total | | | | | | | \$68.41 | | | |
| | | | | Price FUEL - Total | | | | | | | \$68.41 | | | |
| | | | | 0040 - Total | | | | | | | \$68.41 | | | |
| | | | | 0050 | MISC. | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | durrov1 | (\$5,775.30) | 20% Deduction until material testing received. | | |
| | | | MDPA - Total | | | | | | | (\$5,775.30) | | | | |
| | | | | | | | OTHR | 8 | Sep 2, 2021 | durrov1 | \$5,775.30 | 20% Deduction removal added back. Material testing received. | | |
| | | | | | | | OTHR - Total | | | | | | | \$5,775.30 |
| | | | | | | Other Item Adjustment - Total | | | | | | | \$0.00 | |
| | | | | 0050 - Total | | | | | | | \$0.00 | | | |
| | | | | 0160 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 9 | Sep 16, 2021 | durrov1 | \$17.46 | Payment for Retro reflectivity bonus of 5%. | | |
| | | | | | | | REFL - Total | | | | | | | \$17.46 |
| | | | | | | Other Item Adjustment - Total | | | | | | | \$17.46 | |
| | 0160 - Total | | | | | | | \$17.46 | | | | | | |
| | 0170 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 9 | Sep 16, 2021 | durrov1 | \$19.80 | Payment for Retro reflectivity bonus of 5%. | | | | | |
| | | | | REFL - Total | | | | | | | \$19.80 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$19.80 | | | | |
| | 0170 - Total | | | | | | | \$19.80 | | | | | | |
| | 0200 | SEEDING - COOL SEASON GRASSES | Other Item Adjustment | OTHR | 7 | Aug 16, 2021 | durrov1 | (\$580.00) | 20% Deduction until seed growth. | | | | | |
| | | | | | 10 | May 2, 2022 | durrov1 | \$580.00 | 20% deduction added back for seed growth | | | | | |
| | | | OTHR - Total | | | | | | | \$0.00 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$0.00 | | | | |
| | 0200 - Total | | | | | | | \$0.00 | | | | | | |
| | 0260 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 4 | Jul 1, 2021 | SYSTEM | \$113,420.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$113,420.00) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$89,424.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$89,424.25) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|------------------------|---|---|--|
| J9S3383 | 0260 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | | 2021 | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$214,669.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$214,669.08) | | | |
| | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0260 - Total | \$0.00 | |
| | 0270 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material | | | 3 | Jun 16, 2021 | SYSTEM | \$27,501.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$27,501.60) | | |
| | | | | | | 4 | Jul 1, 2021 | SYSTEM | \$40,887.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$40,887.00) | | |
| | | | | | | | | | | | |
| | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | 0270 - Total | \$0.00 | |
| | | | | | | | | | J9S3383 - Total | \$105.67 | |
| | | | | | | | | Overall - Total | \$105.67 | | |