



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 5	Contract ID 210219-H01 Prime Contractor RL Persons Construction, Inc.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$454,999.00 Net Change Order Amount \$6,403.50 Current Contract Amount \$461,402.50
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	durrov1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
July 19, 2021	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		51.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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	
Work Began Date	May 24, 2021	May 24, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210219-H01			
Total Posted Items Pay	\$31,511.03	\$205,797.26	\$237,308.29
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
		\$205,797.26	\$237,308.29
Contract Total Payable This Estimate:	\$31,511.03		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3383	0150	6181000	MOBILIZATION	LS	\$9,951.500	0.25	\$2,487.88
	0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$530.000	50	\$26,500.00
	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.050	2,403	\$2,523.15
Project J9S3383 - Total							\$31,511.03
Overall - Total							\$31,511.03

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
J9S3383	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-168.725	\$530.00	(\$89,424.25)
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		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.	168.725	\$530.00	\$89,424.25
Total								\$0.00



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Project Details**

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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	\$31,511.03	\$205,797.26	\$237,308.29
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$31,511.03	\$205,797.26	\$237,308.29
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3383, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting 28 Day Breaks.	durrov1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3383, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Need removed from contract, Masonry Grade E not utilized.	durrov1	Overridden



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

Report Generated on July 19, 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)		
210219-H01	J9S3383	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.15	\$2,300.00	\$345.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$4,225.00	\$3,168.75		
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	3.50	0.00	3.50	STA	0.00	\$8,300.00	\$0.00		
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	572.00	0.00	572.00	SQYD	0.00	\$11.50	\$0.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	502.20	0.00	502.20	SQYD	0.00	\$57.50	\$0.00		
		0001	0060	6097000	ROCK LINING	248.00	0.00	248.00	CUYD	0.00	\$55.00	\$0.00		
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	471.00	0.00	471.00	CUYD	0.00	\$40.00	\$0.00		
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	471.00	0.00	471.00	CUYD	0.00	\$22.00	\$0.00		
		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	0.75	\$9,951.50	\$7,463.62		
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	340.00	0.00	340.00	LF	0.00	\$0.90	\$0.00		
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	340.00	0.00	340.00	LF	0.00	\$0.90	\$0.00		
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	614.00	0.00	614.00	SQYD	0.00	\$4.75	\$0.00		
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,385.00	\$0.00		
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,900.00	\$0.00		
		0001	0210	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$17.50	\$0.00		
		0001	0220	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$42.00	\$0.00		
		0001	0230	8061019	SILT FENCE	130.00	0.00	130.00	LF	95.00	\$2.25	\$213.75		
		0070	0240	2063300	CLASS 4 EXCAVATION	715.00	423.00	1,138.00	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	264.00	\$530.00	\$139,920.00		
		0070	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	60,270.00	0.00	60,270.00	LB	41,343.00	\$1.05	\$43,410.15		
		Project J9S3383 - Total Value Posted to Date as of Report Generated Date												\$237,308.28
		210219-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$237,308.28



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

Report Generated on July 19, 2021

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

Project: J9S3383

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
0150	6181000	MOBILIZATION	7/14/21	7/15/21	0.25	LS	25% of original contract amount is earned.	976+10		977+80		
0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7/13/21	7/14/21	50.00	CUYD	Outer Two Walls	976+10		977+80		
0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7/12/21	7/13/21	2,403.00	LB	F10,F11,F12,F24,J1,J6 Bars	976+10		977+80		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

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		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	
	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)			
- Total								\$0.00		
Material - Total								\$0.00		
0270 - Total								\$0.00		
J9S3383 - Total								\$0.00		
Overall - Total								\$0.00		