



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 210219-H01 Prime Contractor RL Persons Construction, Inc. | Pay Period Start August 2, 2021 Pay Period End August 15, 2021 | Original Contract Amount \$454,999.00 Net Change Order Amount \$3,006.50 Current Contract Amount \$458,005.50 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilkem1 |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| August 17, 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 | | 96.43% |

| 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 | |
| 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. 7 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 210219-H01 | | | |
| Total Posted Items Pay | \$32,351.25 | \$409,324.77 | \$441,676.02 |
| Gross Item Adjustments | (\$7,670.90) | \$68.41 | (\$7,602.49) |
| 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: | \$24,680.35 | \$409,393.18 | \$434,073.53 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|-------------|-----------------------|--------------------------|
| J9S3383 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$57.500 | 502.2 | \$28,876.50 |
| | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$40.000 | 8 | \$320.00 |
| | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$22.000 | 8 | \$176.00 |
| | 0200 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$2,900.000 | 1 | \$2,900.00 |
| | 0230 | 8061019 | SILT FENCE | LF | \$2.250 | 35 | \$78.75 |
| Project J9S3383 - Total | | | | | | | \$32,351.25 |
| Overall - Total | | | | | | | \$32,351.25 |

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 | 0040 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment | 20% Deduction until material testing received. | | | (\$1,315.60) |
| | 0040 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -572 | \$11.50 | (\$6,578.00) |
| | 0040 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user durrov1 overriding Payment Estimate Exception 1 on | 572 | \$11.50 | \$6,578.00 |



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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 |
|----------------|----------|--------------------------------|-----------------------|---|--|---------------------|---------------------------------|---------------------|
| J9S3383 | | | | | the current Payment Estimate. | | | |
| | 0050 | MISC. | Other Item Adjustment | Material Discrepancy Payment Adjustment | 20% Deduction until material testing received. | | | (\$5,775.30) |
| | 0200 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | Other | 20% Deduction until seed growth. | | | (\$580.00) |
| Total | | | | | | | | (\$7,670.90) |



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

Report Generated on August 18, 2021

| | | | | | |
|------------------------------|--|--|--|--|--|
| 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 | | This Estimate | Previous | To Date |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| J9S3383 | Posted Item Pay | \$32,351.25 | \$409,324.77 | \$441,676.02 |
| | Gross Item Adjustments | (\$7,670.90) | \$68.41 | (\$7,602.49) |
| | Gross Item Pay | \$24,680.35 | \$409,393.18 | \$434,073.53 |
| | 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 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3383, Item 3040163, Project Item Line Number 0040, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Waiting for QC testing results | durrov1 | Overridden |
| 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. | Material error that materials is looking into. | durrov1 | Overridden |



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

Report Generated on August 18, 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 | 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 | 1.75 | \$8,300.00 | \$14,525.00 | | |
| | | 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 | 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 | 614.00 | \$4.75 | \$2,916.50 | | |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$2,385.00 | \$1,192.50 | | |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON MIXTURES | 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 | | | | | | | | | | | | \$441,676.00 |
| | | 210219-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$441,676.00 |



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

Report Generated on August 18, 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|---------------------|------------------------|------------------|----------------------|------------------|----------|
| 0050 | 4019905 | MISC. | 8/10/21 | 8/16/21 | 502.20 | SQYD | Optional Pavement | 976+10 | | 977+80 | | |
| 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 8/10/21 | 8/16/21 | 8.00 | CUYD | Type 2 Rock Blanket | 976+10 | | 977+01 | | |
| 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 8/10/21 | 8/16/21 | 8.00 | CUYD | Type 2 Rock Blanket | 976+10 | | 977+01 | | |
| 0200 | 8051000A | SEEDING - COOL SEASON MIXTURES | 8/10/21 | 8/16/21 | 1.00 | ACRE | Seeding | 976+10 | | 977+80 | | |
| 0230 | 8061019 | SILT FENCE | 8/10/21 | 8/16/21 | 35.00 | LF | 35' Silt Fence | 976+07 | | 976+10 | | |

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 | 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) | | |
| | | | | | | Other Item Adjustment - Total | | | | (\$1,315.60) | | |
| | | | | | 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 | | | | (\$1,247.19) | | |
| | | | | 0050 | MISC. | Other Item Adjustment | MDPA | 7 | Aug 16, 2021 | durrov1 | (\$5,775.30) | 20% Deduction until material testing received. |
| | | | | | | | | | | | | |
| | | | | | | | Other Item Adjustment - Total | | (\$5,775.30) | | | |
| | | | | | | 0050 - Total | | | | (\$5,775.30) | | |
| | | | | 0200 | SEEDING - COOL SEASON MIXTURES | Other Item Adjustment | OTHR | 7 | Aug 16, 2021 | durrov1 | (\$580.00) | 20% Deduction until seed growth. |
| | | | | | | | | | | | | |
| | | | | | | | Other Item Adjustment - Total | | (\$580.00) | | | |
| | | | 0200 - Total | | | | (\$580.00) | | | | | |
| | 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) | | | | |
| | | | | | 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) | | | | |
| | | | | | - Total | | | | \$0.00 | | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|-------------------------------------|------------------|-----------------------|-------------|--------------|------------|--------------|---------|--|
| J9S3383 | 0270 | REINFORCING STEEL (CULVERTS-BRIDGE) | Material - Total | | | | | | \$0.00 | |
| | 0270 - Total | | | | | | | \$0.00 | | |
| J9S3383 - Total | | | | | | | | (\$7,602.49) | | |
| Overall - Total | | | | | | | | (\$7,602.49) | | |