



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 15, 2022

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 220318-H01 <b>Prime Contractor</b> RL Persons Construction, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$550,999.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$550,999.00
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Approval Date		By User
August 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thomar1
August 15, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
August 18, 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
November 1, 2022	November 1, 2022		5.01%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220318-H01			
Total Posted Items Pay	\$27,597.00	\$0.00	\$27,597.00
Gross Item Adjustments	(\$3,798.50)	\$0.00	(\$3,798.50)
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
		\$0.00	\$23,798.50
<b>Contract Total Payable This Estimate:</b>	<b>\$23,798.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3858	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.5	\$20,000.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$13.000	499	\$6,487.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$41.000	10	\$410.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$175.000	4	\$700.00
<b>Project J9I3858 - Total</b>							<b>\$27,597.00</b>
<b>Overall - Total</b>							<b>\$27,597.00</b>

**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
J9I3858	0090	CONSTRUCTION SIGNS	Material			-499	\$13.00	(\$6,487.00)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	499	\$13.00	\$6,487.00
	0090	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	50 percent for no certification.			(\$3,243.50)
	0100	CHANNELIZER (TRIM LINE)	Material			-10	\$41.00	(\$410.00)



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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
J913858	0100	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10	\$41.00	\$410.00
	0100	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	50 percent for no certification.			(\$205.00)
	0110	TYPE III MOVEABLE BARRICADE	Material			-4	\$175.00	(\$700.00)
	0110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$175.00	\$700.00
	0110	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	Material Discrepancy Payment Adjustment	50 percent for no certification.			(\$350.00)
<b>Total</b>								<b>(\$3,798.50)</b>



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

Report Generated on August 19, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913858	I-64-1(102)	Pavement improvements	I-55	PEMISCOT	at Route 164 and weigh station near Steele

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J913858	<b>Posted Item Pay</b>	\$27,597.00	\$0.00	\$27,597.00
	<b>Gross Item Adjustments</b>	(\$3,798.50)	\$0.00	(\$3,798.50)
	<b>Gross Item Pay</b>	<b>\$23,798.50</b>	<b>\$0.00</b>	<b>\$23,798.50</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 19, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification has been requested and awaiting submittal.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification has been requested and awaiting submittal.	thomar1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certification has been requested and awaiting submittal.	thomar1	Overridden



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

Report Generated on August 19, 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)
220318-H01	J9I3858	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$40,000.00	\$20,000.00
		0001	0020	2037075	COMPACTING IN CUT	14.40	0.00	14.40	STA	0.00	\$118.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	0.00	\$1,350.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,813.00	0.00	4,813.00	SQYD	0.00	\$16.00	\$0.00
		0001	0050	3049905	MISC.Rigid Geogrid	4,813.40	0.00	4,813.40	SQYD	0.00	\$3.30	\$0.00
		0001	0060	5029905	MISC.OPTIONAL PAVEMENT	4,813.30	0.00	4,813.30	SQYD	0.00	\$65.65	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	80.00	0.00	80.00	CUYD	0.00	\$65.85	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	80.00	0.00	80.00	CUYD	0.00	\$45.50	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	499.00	0.00	499.00	SQFT	499.00	\$13.00	\$6,487.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$41.00	\$410.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	4.00	\$175.00	\$700.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$13,386.48	\$0.00
		0001	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,444.00	0.00	1,444.00	LF	0.00	\$1.20	\$0.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,444.00	0.00	1,444.00	LF	0.00	\$1.20	\$0.00
		0001	0150	6240104A	SEPARATION GEOTEXTILE	4,813.00	0.00	4,813.00	SQYD	0.00	\$2.95	\$0.00
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$8,250.00	\$0.00
		0001	0170	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$22.90	\$0.00
		0001	0180	8061019	SILT FENCE	500.00	0.00	500.00	LF	0.00	\$4.70	\$0.00
		0010	0190	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$57.80	\$0.00
		0010	0200	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,410.00	\$0.00
0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$5,375.00	\$0.00		
<b>Project J9I3858 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$27,597.00</b>	
<b>220318-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$27,597.00</b>	



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

Report Generated on August 19, 2022

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

Project: J9I3858

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/15/22	8/15/22	0.50	LS	I55 NB ramp. Pavement and shoulder.	9.7		10		
0090	6161005	CONSTRUCTION SIGNS	8/5/22	8/15/22	0.50	SQFT	Rounding correction.	0				
				8/15/22	3.00	SQFT	End Detour M04-8a. Rte E EBL just before Rte 55	0				
				8/15/22	12.00	SQFT	Exit Closed E05-2a. Rte 55 NBL going into weight station.	0				
				8/15/22	12.00	SQFT	Exit Closed E05-2a. Top of ramp Rte 55 SBL.	0				
				8/15/22	16.00	SQFT	Detour ahead W020-2. Rte 164 WBL east of Rte 55.	0				
				8/15/22	16.00	SQFT	Detour ahead W020-2. Rte 61 NBL south of Rte E	0				
				8/15/22	16.00	SQFT	Ramp Closed Ahead W020-3. Rte 55 NBL just before ramp in to weight station.	0				
				8/15/22	16.00	SQFT	Ramp Closed Ahead W020-3. Rte 55 SBL ramp to Rte 61	0				
				8/15/22	16.00	SQFT	Ramp Closed Ahead W020-3. Rte 61 EBL just before Rte 55 ramp	0				
				8/15/22	16.00	SQFT	Ramp work ahead W020-1. Rte 164 WBL east of Rte 55.	0				
				8/15/22	16.00	SQFT	Ramp work ahead W020-1. Rte 55 south ramp.to Rte 61	0				
				8/15/22	16.00	SQFT		0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50F. Detour South 55 Straight ahead arrow. Rte 164 WBL just east of Rte 55	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50F. Detour South 55 Straight ahead arrow. Rte 61 WBL just east of Rte 164 and Z.	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50F. Detour South 55 Straight ahead arrow. Rte 61WBL east of Rte 55.	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50F. Detour South 55 Straight ahead arrow. Rte 61WBL north of CR 470	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50G. Detour South 55 Straight ahead arrow. Rte E EBL between RTE 61 and Rte 55	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50G. Detour South 55 Up Ahead and Right arrow. Rte 55 ramp SB.	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50H. Detour South 55 Right arrow. Rte 164 east bound just before Rte 61	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50H. Detour South 55 Right arrow. Rte 61 North bound just before Rte E	0				
				8/15/22	19.50	SQFT	Detour Route Assembly #50K. Detour South 55 Left arrow. Rte 61 southbound just before Rte E	0				
				8/15/22	56.00	SQFT	South I-55 Closed Use South 61. Rte 164 West bound just before Rte H.	0				
				8/15/22	56.00	SQFT	South I-55 Closed Use South 61. Rte 61 going North South of CR470.	0				
				8/15/22	56.00	SQFT	South I-55 Closed Use South 61. Rte 61 going North, North of Rte 164 and Rte 61 intersection.	0				
				8/15/22		SQFT	Ramp work ahead W020-1. Rte 55 NBL ramp to weight station					
0100	6161025	CHANNELIZER (TRIM LINE)	8/5/22	8/15/22	10.00	EA	Rte 55 NBL lane taper at the weight station entrance.	0				
0110	6161030	TYPE III MOVEABLE BARRICADE	8/5/22	8/15/22	4.00	EA	Rte 55 NBL entrance to the weight station.	0				

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

No Data Available



## Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3858	0090	CONSTRUCTION SIGNS	Material		1	Aug 15, 2022	SYSTEM	\$6,487.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Aug 15, 2022	SYSTEM	(\$6,487.00)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
			Other Item Adjustment	MDPA	1	Aug 15, 2022	thomar1	(\$3,243.50)	50 percent for no certification.					
			<b>MDPA - Total</b>								<b>(\$3,243.50)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$3,243.50)</b>			
			<b>0090 - Total</b>								<b>(\$3,243.50)</b>			
			0100	CHANNELIZER (TRIM LINE)	Material		1	Aug 15, 2022	SYSTEM	\$410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thomar1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
							1	Aug 15, 2022	SYSTEM	(\$410.00)				
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Other Item Adjustment	MDPA	1	Aug 15, 2022	thomar1	(\$205.00)	50 percent for no certification.			
					<b>MDPA - Total</b>								<b>(\$205.00)</b>	
					<b>Other Item Adjustment - Total</b>								<b>(\$205.00)</b>	
<b>0100 - Total</b>								<b>(\$205.00)</b>						
0110	TYPE III MOVEABLE BARRICADE	Material				1	Aug 15, 2022	SYSTEM	\$700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						1	Aug 15, 2022	SYSTEM	(\$700.00)					
		<b>- Total</b>								<b>\$0.00</b>				
		<b>Material - Total</b>								<b>\$0.00</b>				
		Other Item Adjustment			MDPA	1	Aug 15, 2022	thomar1	(\$350.00)	50 percent for no certification.				
		<b>MDPA - Total</b>								<b>(\$350.00)</b>				
		<b>Other Item Adjustment - Total</b>								<b>(\$350.00)</b>				
		<b>0110 - Total</b>								<b>(\$350.00)</b>				
		<b>J9I3858 - Total</b>								<b>(\$3,798.50)</b>				
		<b>Overall - Total</b>								<b>(\$3,798.50)</b>				