



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 4, 2022

Progress Estimate Number 4	Contract ID 220318-H01	Pay Period Start September 16, 2022	Original Contract Amount \$550,999.00
	Prime Contractor RL Persons Construction, Inc.	Pay Period End September 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$550,999.00

Approval Date		By User
October 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
October 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
October 4, 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		61.01%

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. 4			
	This Estimate	Previous	To Date
220318-H01			
Total Posted Items Pay	\$172,410.30	\$163,772.82	\$336,183.12
Gross Item Adjustments	\$419.55	\$871.39	\$1,290.94
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
		\$164,644.21	\$337,474.06
Contract Total Payable This Estimate:	\$172,829.85		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913858	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	1,302.95	\$20,847.20
	0060	5029905	MISC.OPTIONAL PAVEMENT	SQYD	\$65.650	2,206.7	\$144,869.86
	0120	6181000	MOBILIZATION	LS	\$13,386.480	0.5	\$6,693.24
Project J913858 - Total							\$172,410.30
Overall - Total							\$172,410.30

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
J913858	0020	COMPACTING IN CUT	Material			-14.4	\$118.00	(\$1,699.20)
	0020	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	14.4	\$118.00	\$1,699.20
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,302.95	\$0.32	\$419.55
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-4,813	\$16.00	(\$77,008.00)
	0040	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	4,813	\$16.00	\$77,008.00



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Progress Estimate Number 4	Contract ID 220318-H01 Prime Contractor RL Persons Construction, Inc.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$550,999.00 Net Change Order Amount \$0.00 Current Contract Amount \$550,999.00
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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		BASE (6 IN. THICK)			generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$419.55



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

Report Generated on October 5, 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			
	This Estimate	Previous	To Date	
J913858	Posted Item Pay	\$172,410.30	\$163,772.82	\$336,183.12
	Gross Item Adjustments	\$419.55	\$871.39	\$1,290.94
	Gross Item Pay	\$172,829.85	\$164,644.21	\$337,474.06
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 2037075, Project Item Line Number 0020, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	stottt1 Tests have been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	stottt1 Tests have been completed	stottt1	Overridden



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

Report Generated on October 5, 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	1.00	\$40,000.00	\$40,000.00
		0001	0020	2037075	COMPACTING IN CUT	14.40	0.00	14.40	STA	14.40	\$118.00	\$1,699.20
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	14.40	\$1,350.00	\$19,440.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,813.00	0.00	4,813.00	SQYD	4,813.00	\$16.00	\$77,008.00
		0001	0050	3049905	MISC.Rigid Geogrid	4,813.40	0.00	4,813.40	SQYD	4,813.40	\$3.30	\$15,884.22
		0001	0060	5029905	MISC.OPTIONAL PAVEMENT	4,813.30	0.00	4,813.30	SQYD	2,206.70	\$65.65	\$144,869.86
		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	16.00	\$175.00	\$2,800.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,386.48	\$13,386.48
		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	4,813.00	\$2.95	\$14,198.35
		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		
Project J9I3858 - Total Value Posted to Date as of Report Generated Date											\$336,183.10	
220318-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$336,183.10	



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

Report Generated on October 5, 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
0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/15/22	10/3/22	1,302.95	SQYD	I-55 SB Ramp		201.8		202.0	
0060	5029905	MISC.	9/29/22	10/3/22	2,206.70	SQYD	Scale House Access Ramp for NB Rte 55	LM 9.7	Rt of C/L	LM 10.0	Rt of C/L	Placed 616 CY and Plan Qty was 552 CY
0120	6181000	MOBILIZATION	9/30/22	10/3/22	0.50	LS		LM 9.7	Rt of C/L	LM 10.0	Rt of C/L	Remainder of Plan Qty for Mobilization

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3858	0020	COMPACTING IN CUT	Material		2	Sep 1, 2022	SYSTEM	\$781.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Sep 1, 2022	SYSTEM	(\$781.16)			
					3	Sep 15, 2022	SYSTEM	\$1,699.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thomar1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Sep 15, 2022	SYSTEM	(\$1,699.20)			
					4	Oct 4, 2022	SYSTEM	\$1,699.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Oct 4, 2022	SYSTEM	(\$1,699.20)			
					- Total						
	Material - Total								\$0.00		
	0020 - Total								\$0.00		
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Sep 1, 2022	SYSTEM	\$35,307.20	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.		
					2	Sep 1, 2022	SYSTEM	(\$35,307.20)			
					3	Sep 15, 2022	SYSTEM	\$56,160.80	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.		
					3	Sep 15, 2022	SYSTEM	(\$56,160.80)			
					4	Oct 4, 2022	SYSTEM	\$77,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Oct 4, 2022	SYSTEM	(\$77,008.00)			
					- Total						
		Material - Total								\$0.00	
Price FUEL					2	Sep 1, 2022	SYSTEM	\$451.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 15, 2022	SYSTEM	\$419.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Oct 4, 2022	SYSTEM	\$419.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
Price FUEL - Total								\$1,290.94			
0040 - Total								\$1,290.94			
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)				
				- Total							
	Material - Total								\$0.00		
	Other Item Adjustment			MDPA	1	Aug 15, 2022	thomar1	(\$3,243.50)	50 percent for no certification.		
					2	Sep 1, 2022	thomar1	\$3,243.50	50 percent pay back for receipt of certification.		
MDPA - Total								\$0.00			
Other Item Adjustment - Total								\$0.00			
0090 - Total								\$0.00			
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.			



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J913858	0100	CHANNELIZER (TRIM LINE)	Material		1	Aug 15, 2022	SYSTEM	(\$410.00)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	1	Aug 15, 2022	thomar1	(\$205.00)	50 percent for no certification.		
					2	Sep 1, 2022	thomar1	\$205.00	50 percent pay back for receipt of certification.		
			MDPA - Total							\$0.00	
			Other Item Adjustment - Total							\$0.00	
			0100 - Total							\$0.00	
			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)	
	- Total							\$0.00			
	Material - Total							\$0.00			
	Other Item Adjustment	MDPA			1	Aug 15, 2022	thomar1	(\$350.00)	50 percent for no certification.		
					2	Sep 1, 2022	thomar1	\$350.00	50 percent pay back for receipt of certification.		
	MDPA - Total							\$0.00			
Other Item Adjustment - Total							\$0.00				
0110 - Total							\$0.00				
J913858 - Total							\$1,290.94				
Overall - Total							\$1,290.94				