



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220318-H01 <b>Prime Contractor</b> RL Persons Construction, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 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
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
November 3, 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		98.45%

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. 6			
	This Estimate	Previous	To Date
220318-H01			
Total Posted Items Pay	\$32,919.96	\$509,536.46	\$542,456.42
Gross Item Adjustments	\$0.00	\$1,290.94	\$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
		\$510,827.40	\$543,747.36
<b>Contract Total Payable This Estimate:</b>	<b>\$32,919.96</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913858	0060	5029905	MISC.OPTIONAL PAVEMENT	SQYD	\$65.650	260.7	\$17,114.96
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$65.850	80	\$5,268.00
	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$45.500	80	\$3,640.00
	0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.200	1,155	\$1,386.00
	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.200	1,155	\$1,386.00
	0160	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,250.000	0.5	\$4,125.00
<b>Project J913858 - Total</b>							<b>\$32,919.96</b>
<b>Overall - Total</b>							<b>\$32,919.96</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
J913858	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,155	\$1.20	(\$1,386.00)
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,155	\$1.20	\$1,386.00



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 220318-H01 <b>Prime Contractor</b> RL Persons Construction, Inc.	<b>Pay Period Start</b> October 16, 2022 <b>Pay Period End</b> November 1, 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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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913858		MARKING PAINT, TYPE L BEADS			Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0160	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$8,250.00	(\$4,125.00)
	0160	SEEDING - COOL SEASON GRASSES	Material		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.	0.5	\$8,250.00	\$4,125.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on November 4, 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>	\$32,919.96	\$509,536.46	\$542,456.42
	<b>Gross Item Adjustments</b>	\$0.00	\$1,290.94	\$1,290.94
	<b>Gross Item Pay</b>	<b>\$32,919.96</b>	<b>\$510,827.40</b>	<b>\$543,747.36</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 November 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 6205903A, Project Item Line Number 0140, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	stottt1 Material reports could not be entered on estimate day. Reports to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	stottt1 Material reports could not be entered on estimate day. Reports to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	stottt1 Material reports could not be entered on estimate day. Reports to be entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3858, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	stottt1 Material reports could not be entered on estimate day. Reports to be entered	stottt1	Overridden



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

Report Generated on November 4, 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	4,813.30	\$65.65	\$315,993.14
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	80.00	0.00	80.00	CUYD	80.00	\$65.85	\$5,268.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	80.00	0.00	80.00	CUYD	80.00	\$45.50	\$3,640.00
		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	1,155.00	\$1.20	\$1,386.00
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,444.00	0.00	1,444.00	LF	1,155.00	\$1.20	\$1,386.00
		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	0.50	\$8,250.00	\$4,125.00
		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	200.00	\$57.80	\$11,560.00
		0010	0200	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,410.00	\$2,410.00
0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$5,375.00	\$5,375.00		
<b>Project J9I3858 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$542,456.40</b>	
<b>220318-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$542,456.40</b>	



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

Report Generated on November 4, 2022

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

Project: J913858

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
0060	5029905	MISC.	10/28/22	11/2/22	260.70	SQYD	SB Rte I-55 on Ramp to the SB Rte I-55 @ Exit 8	201.8	RT	202	RT	20% paid for meeting straight edge requirements
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	10/19/22	11/1/22	80.00	CUYD	LM 201.8 to 202.0 Rt of C/L SB On Ramp LM 9.7 to 10.0 Rt of C/L NB Ramp to Scale House	LM 201.8	Rt of C/L	LM 202.0	Rt of C/L	43.44 CY for SB On Ramp 36.77 CY for NB Ramp to Scale House
0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	10/19/22	11/1/22	80.00	CUYD	LM 201.8 to 202.0 for SB On Ramp LM 9.7 to 10.0 for NB Ramp to Scale House	LM 201.8	Rt of C/L	LM 202.0	Rt of C/L	43.44 CY for SB on Ramp 36.77 CY for NB Ramp to Scale House
0130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/17/22	11/1/22	1,155.00	LF		LM 201.8	Rt & Lt C/L / 9'	LM 202.0	Rt & Lt C/L / 9'	80% of Plan Quantity
0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/17/22	11/1/22	1,155.00	LF		LM 201.8	Rt & Lt C/L / 9'	LM 202.0	Rt & Lt C/L / 9'	80% of Plan Quantity
0160	8051000A	SEEDING - COOL SEASON GRASSES	10/19/22	11/1/22	0.50	ACRE	LM 201.8 to 202.0 Rt & Lt of C/L for SB On Ramp LM 9.7 to 10.0 Rt & Lt of C/L for NB Ramp to Scale House	LM 201.8	Rt & Lt C/L	LM 202.0	Rt & Lt C/L	0.284 Acres for SB On Ramp 0.223 Acres for NB Ramp to Scale House

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

No Data Available



## Line Item Adjustments by Estimate

Nov 4, 2022

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)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0020 - Total</b>								<b>\$0.00</b>	
	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)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>- Total</b>								<b>\$1,290.94</b>		
<b>Price FUEL - Total</b>								<b>\$1,290.94</b>		
<b>0040 - Total</b>								<b>\$1,290.94</b>		
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>	
<b>MDPA - Total</b>								<b>\$0.00</b>		
<b>Other Item Adjustment - Total</b>								<b>\$0.00</b>		
<b>0090 - Total</b>								<b>\$0.00</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.	



## Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3858	0100	CHANNELIZER (TRIM LINE)	Material		1	Aug 15, 2022	SYSTEM	(\$410.00)			
				<b>- Total</b>							\$0.00
			<b>Material - Total</b>							\$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.		
			<b>MDPA - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00	
			<b>0100 - Total</b>							\$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)	
	<b>- Total</b>							\$0.00			
	<b>Material - Total</b>							\$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.		
	<b>MDPA - Total</b>							\$0.00			
	<b>Other Item Adjustment - Total</b>							\$0.00			
	<b>0110 - Total</b>							\$0.00			
	0140	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT			Material		6	Nov 2, 2022	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6		Nov 2, 2022	SYSTEM	(\$1,386.00)			
			<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00				
<b>0140 - Total</b>							\$0.00				
0160	SEEDING - COOL SEASON GRASSES	Material		6	Nov 2, 2022	SYSTEM	\$4,125.00	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.			
				6	Nov 2, 2022	SYSTEM	(\$4,125.00)				
		<b>- Total</b>							\$0.00		
<b>Material - Total</b>							\$0.00				
<b>0160 - Total</b>							\$0.00				
<b>J9I3858 - Total</b>							\$1,290.94				
<b>Overall - Total</b>							\$1,290.94				