



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

Report Generated on April 12, 2023

Pay Estimate Created Date: January 24, 2023

Final Estimate Number 9	Contract ID 220318-H01 Prime Contractor RL Persons Construction, Inc.	Pay Period Start January 2, 2023 Pay Period End January 15, 2023	Original Contract Amount \$550,999.00 Net Change Order Amount \$851.00 Current Contract Amount \$551,850.00
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Approval Date		By User
April 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 4, 2023	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	December 13, 2022	December 12, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 8, 2023	March 8, 2023	
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	October 19, 2022	October 19, 2022	
Work Began Date	August 5, 2022	August 5, 2022	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
220318-H01			
Total Posted Items Pay	\$0.00	\$551,850.02	\$551,850.02
Gross Item Adjustments	\$3,088.41	\$1,290.94	\$4,379.35
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:	\$3,088.41	\$553,140.96	\$556,229.37

Items Paid This Estimate Period
No Data Available

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	0060	MISC.	Other Item Adjustment	Fuel Price	NB I-55 Ramp at weigh station. Work completed 9/29/2022			\$2,038.99
	0060	MISC.	Other Item Adjustment	Fuel Price	SB I55 RAMP at Exit 8 work completed 10/6/2022			\$1,049.42
Total								\$3,088.41



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

Report Generated on April 12, 2023

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	Posted Item Pay	\$0.00	\$551,850.02	\$551,850.02
	Gross Item Adjustments	\$3,088.41	\$1,290.94	\$4,379.35
	Gross Item Pay	\$3,088.41	\$553,140.96	\$556,229.37
	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 April 12, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 12, 2023

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	1,444.00	\$1.20	\$1,732.80
		0001	0140	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,444.00	0.00	1,444.00	LF	1,444.00	\$1.20	\$1,732.80
		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	1.00	\$8,250.00	\$8,250.00
		0001	0170	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$22.90	\$0.00
		0001	0180	8061019	SILT FENCE	500.00	-500.00	0.00	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
0001	5001	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	0.00	1,564.00	1,564.00	SQYD	1,564.00	\$2.93	\$4,575.00		
Project J9I3858 - Total Value Posted to Date as of Report Generated Date											\$551,849.99	
220318-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$551,849.99	



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

Report Generated on April 12, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220318-H01

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								\$0.00	
	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								\$0.00		
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								\$1,290.94		
Price FUEL - Total								\$1,290.94		
0040 - Total								\$1,290.94		
0060	MISC.	Other Item Adjustment	FUEL	9	Mar 10, 2023	stottt1	\$2,038.99	NB I-55 Ramp at weigh station. Work completed 9/29/2022		
				9	Mar 10, 2023	stottt1	\$1,049.42	SB I55 RAMP at Exit 8 work completed 10/6/2022		
				FUEL - Total						
Other Item Adjustment - Total								\$3,088.41		
0060 - Total								\$3,088.41		
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,	thomar1	\$3,243.50	50 percent pay back for receipt of certification.		



Line Item Adjustments by Estimate

Apr 12, 2023

Contract ID: 220318-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9I3858	0090	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA		2022												
										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.								
						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							
	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)									
						- Total								\$0.00				
	Material - Total								\$0.00									
	0140 - Total								\$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)									
						- Total								\$0.00				
Material - Total								\$0.00										
0160 - Total								\$0.00										
J9I3858 - Total								\$4,379.35										
Overall - Total								\$4,379.35										



Contract Adjustments for Contract - 220318-H01

There are no contract adjustments to display for this contract.