



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230421-H03 <b>Prime Contractor</b> RL Persons Construction, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$484,999.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$484,999.00
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 18, 2024	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
December 1, 2024	December 1, 2024		34.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
230421-H03			
Total Posted Items Pay	\$56,820.50	\$110,926.42	\$167,746.92
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$110,926.42	\$167,746.92
<b>Contract Total Payable This Estimate:</b>	<b>\$56,820.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3733	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$78,500.000	0.2	\$15,700.00
	0020	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$86.650	173.3	\$15,016.45
	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	EA	\$2,080.000	6	\$12,480.00
	0050	6181000	MOBILIZATION	LS	\$88,496.750	0.137	\$12,124.05
	0060	9039902	MISC.REMOVE AND REINSTALL SIGN	EA	\$250.000	6	\$1,500.00
<b>Project J9P3733 - Total</b>							<b>\$56,820.50</b>
<b>Overall - Total</b>							<b>\$56,820.50</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
J9P3733	0020	3 IN. CONCRETE MEDIAN STRIP	Material			-915	\$86.65	(\$79,284.75)
	0020	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	915	\$86.65	\$79,284.75
<b>Total</b>								<b>\$0.00</b>



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3733	FAS S704(71)	Island improvements	Various	BUTLER	at various locations throughout the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3733	<b>Posted Item Pay</b>	\$56,820.50	\$110,926.42	\$167,746.92
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$56,820.50</b>	<b>\$110,926.42</b>	<b>\$167,746.92</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 June 19, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3733, Item 6083003, Project Item Line Number 0020, Material Set 608300396, Material 1005FACCNS.CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS.CB is insufficient.	Waiting on Test Results	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3733, Item 6083003, Project Item Line Number 0020, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on Test Results	ingral1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3733, Item 6083003, Project Item Line Number 0020, Material Set 608300396, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on PAL	ingral1	Overridden



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

Report Generated on June 19, 2024

**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)
230421-H03	J9P3733	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$78,500.00	\$23,550.00
		0001	0020	6083003	3 IN. CONCRETE MEDIAN STRIP	2,095.30	0.00	2,095.30	SQYD	915.00	\$86.65	\$79,284.75
		0001	0030	6083006	6 IN. CONCRETE MEDIAN STRIP	28.20	0.00	28.20	SQYD	0.00	\$172.50	\$0.00
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	51.00	0.00	51.00	EA	13.00	\$2,080.00	\$27,040.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.41	\$88,496.75	\$36,372.16
		0040	0060	9039902	MISC.REMOVE AND REINSTALL SIGN	102.00	0.00	102.00	EA	6.00	\$250.00	\$1,500.00
<b>Project J9P3733 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$167,746.91</b>	
<b>230421-H03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$167,746.91</b>



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

Report Generated on June 19, 2024

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

Project: J9P3733

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	6/13/24	6/17/24	0.10	LS			0		0	20%
				6/17/24	0.10	LS			0		0	30%
0020	6083003	3 IN. CONCRETE MEDIAN STRIP	6/10/24	6/17/24	61.20	SQYD	Loc. 18 BU 67 & Barron Rd Crossover		0		0	
			6/11/24	6/17/24	33.50	SQYD	Loc 11 (BU 60 & RTE B RAMP)		0		0	
			6/13/24	6/17/24	7.20	SQYD	Loc 7 (US 60 & CRD 581)		0		0	
				6/17/24	7.30	SQYD	Loc 9 (US 60 & CRD 565)		0		0	
				6/17/24	8.10	SQYD	Loc 6 (US 60 & CRD 586/589)		0		0	
				6/17/24	8.80	SQYD	Loc 8 (US 60 & CRD 567)		0		0	
				6/17/24	47.20	SQYD	Loc 10 (BU 60 & RTE NN/OUTER RD)		0		0	
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	6/11/24	6/17/24	1.00	EA	Loc 10 (BU 60 & RTE NN/OUTER RD)		0		0	
				6/17/24	1.00	EA	Loc 11 (BU 60 & RTE B RAMP)		0		0	
			6/13/24	6/17/24	1.00	EA	Loc 6 (US 60 & CRD 586/589)		0		0	
				6/17/24	1.00	EA	Loc 7 (US 60 & CRD 581)		0		0	
				6/17/24	1.00	EA	Loc 8 (US 60 & CRD 567)		0		0	
				6/17/24	1.00	EA	Loc 9 (US 60 & CRD 565)		0		0	
0050	6181000	MOBILIZATION	6/13/24	6/17/24	0.14	LS			0		0	2.5% of Original Contract Amount for 25% of contract completed
0060	9039902	MISC.	6/12/24	6/17/24	6.00	EA	Loc 15 (US 67 & MO 142)		0		0	

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

No Data Available



## Line Item Adjustments by Estimate

Contract ID: 230421-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3733	0020	3 IN. CONCRETE MEDIAN STRIP	Material		1	Jun 3, 2024	SYSTEM	\$64,268.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jun 3, 2024	SYSTEM	(\$64,268.30)					
					2	Jun 17, 2024	SYSTEM	\$79,284.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 17, 2024	SYSTEM	(\$79,284.75)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0020 - Total</b>							<b>\$0.00</b>	
<b>J9P3733 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



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## Contract Adjustments for Contract - 230421-H03

There are no contract adjustments to display for this contract.