



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 6	Contract ID 230421-H03 Prime Contractor RL Persons Construction, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$484,999.00 Net Change Order Amount \$70,345.41 Current Contract Amount \$555,344.41
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Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	ingral1
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 19, 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		87.63%

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. 6			
	This Estimate	Previous	To Date
230421-H03			
Total Posted Items Pay	\$82,945.42	\$403,697.44	\$486,642.86
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
Contract Total Payable This Estimate:	\$82,945.42	\$403,697.44	\$486,642.86

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	0.1	\$7,850.00
	0020	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$86.650	132.1	\$11,446.47
	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	EA	\$2,080.000	11	\$22,880.00
	0060	9039902	MISC.REMOVE AND REINSTALL SIGN	EA	\$250.000	19	\$4,750.00
	5001	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,931.420	1	\$16,931.42
	5002	6181000	MOBILIZATION	LS	\$19,087.530	1	\$19,087.53
Project J9P3733 - Total							\$82,945.42
Overall - Total							\$82,945.42

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 20, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
J9P3733	Posted Item Pay	\$82,945.42	\$403,697.44	\$486,642.86
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$82,945.42	\$403,697.44	\$486,642.86
	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 August 20, 2024

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 August 20, 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	1.00	\$78,500.00	\$78,500.00
		0001	0020	6083003	3 IN. CONCRETE MEDIAN STRIP	2,095.30	132.10	2,227.40	SQYD	2,179.20	\$86.65	\$188,827.68
		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	11.00	62.00	EA	60.00	\$2,080.00	\$124,800.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.55	\$88,496.75	\$48,496.22
		0040	0060	9039902	MISC.REMOVE AND REINSTALL SIGN	102.00	0.00	102.00	EA	40.00	\$250.00	\$10,000.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$16,931.42	\$16,931.42
		0001	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$19,087.53	\$19,087.53
Project J9P3733 - Total Value Posted to Date as of Report Generated Date											\$486,642.85	
230421-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$486,642.85	



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

Report Generated on August 20, 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	8/9/24	8/15/24	0.10	LS			0		0	100%
0020	6083003	3 IN. CONCRETE MEDIAN STRIP	8/9/24	8/15/24	3.20	SQYD	Added Loc. US 60 & CROSSOVER E OF MO 34/21	0		0		
				8/15/24	8.00	SQYD	Added Loc. US 67 & CRD 220	0		0		
				8/15/24	9.30	SQYD	Added Loc. US 60 & RTE ZZ	0		0		
				8/15/24	10.20	SQYD	Added Loc. US 60 & RTE F (Stoddard)	0		0		
				8/15/24	10.50	SQYD	Added Loc. US 67 & CRD 403	0		0		
				8/15/24	10.90	SQYD	Added Loc. US 67 & RTE F (Wayne)	0		0		
				8/15/24	11.10	SQYD	Added Loc. US 67 CROSSOVER AT OLD GREENVILLE (CRD 221)	0		0		
				8/15/24	11.70	SQYD	US 67 & OUTER ROAD CROSSOVER SOUTH OF M	0		0		
				8/15/24	11.80	SQYD	Added Loc. US 67 & OUTER ROAD SOUTH OF TOWNSHIP	0		0		
				8/15/24	12.70	SQYD	Added Loc. US 67 & TOWNSHIP	0		0		
				8/15/24	32.70	SQYD	Added Loc. US 67 & BUS 67 North	0		0		
0040	6169902	MISC. TRAFFIC CONTROL DEVICES	8/9/24	8/15/24	1.00	EA	Added Loc. US 60 & CROSSOVER E OF MO 34/21	0		0		
				8/15/24	1.00	EA	Added Loc. US 60 & RTE F (Stoddard)	0		0		
				8/15/24	1.00	EA	Added Loc. US 60 & RTE ZZ	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & BUS 67 North	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & CRD 220	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & CRD 403	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & OUTER ROAD SOUTH OF TOWNSHIP	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & RTE F (Wayne)	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 & TOWNSHIP	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 CROSSOVER AT OLD GREENVILLE (CRD 221)	0		0		
				8/15/24	1.00	EA	US 67 & OUTER ROAD CROSSOVER SOUTH OF M	0		0		
0060	9039902	MISC.	8/9/24	8/15/24	1.00	EA	Added Loc. US 60 & CROSSOVER E OF MO 34/21	0		0		
				8/15/24	1.00	EA	Added Loc. US 60 & RTE ZZ (Stoddard)	0		0		
				8/15/24	1.00	EA	Added Loc. US 67 CROSSOVER AT OLD GREENVILLE (CRD 221)	0		0		
				8/15/24	1.00	EA	Loc. 25 (US 67 & MO 34 RAMPS)	0		0		
				8/15/24	1.00	EA	Loc. 35 (US 60 & RTE V)	0		0		
				8/15/24	1.00	EA	Loc. 36 (US 60 & RTE A)	0		0		
				8/15/24	1.00	EA	Loc. 37 (US 60 & CRD K-233)	0		0		
				8/15/24	1.00	EA	Loc. 38 (US 60 & MO 21)	0		0		
				8/15/24	1.00	EA	Loc. 39 (US 60 & RTE FF EAST JCT)	0		0		
				8/15/24	1.00	EA	Loc. 42 (US 60 & RTE T)	0		0		
				8/15/24	1.00	EA	Loc. 43 (US 60 & RTE U)	0		0		
				8/15/24	1.00	EA	Loc. 44 (US 60 & MO 34/21)	0		0		
				8/15/24	1.00	EA	Loc. 45 (US 60 & COMMERCIAL ENT)	0		0		
				8/15/24	1.00	EA	Loc. 46 (US 60 & MAIN ST)	0		0		
				8/15/24	1.00	EA	Loc. 47 (US 60 & JAMES ST)	0		0		
				8/15/24	1.00	EA	Loc. 48 US 60 & RTE M)	0		0		
				8/15/24	3.00	EA	Loc. 34 (US 60 & RTE B)	0		0		
5001	2022010	REMOVAL OF IMPROVEMENTS	8/9/24	8/15/24	1.00	LS		0		0		100% For additional locations
5002	6181000	MOBILIZATION	8/9/24	8/15/24	1.00	LS		0		0		100% For additional locations

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)						
					3	Jul 1, 2024	SYSTEM	\$111,414.57	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.					
					3	Jul 1, 2024	SYSTEM	(\$111,414.57)						
					4	Jul 16, 2024	SYSTEM	\$143,752.35	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.					
					4	Jul 16, 2024	SYSTEM	(\$143,752.35)						
					5	Aug 1, 2024	SYSTEM	\$177,381.22	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.					
					5	Aug 1, 2024	SYSTEM	(\$177,381.22)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0020 - Total								\$0.00	
					J9P3733 - Total								\$0.00	
Overall - Total								\$0.00						



Contract Adjustments for Contract - 230421-H03

There are no contract adjustments to display for this contract.