



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230421-H05 <b>Prime Contractor</b> RL Persons Construction, Inc.	<b>Pay Period Start</b> See NTP Date August 15, 2023 <b>Pay Period End</b>	<b>Original Contract Amount</b> \$889,999.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$889,999.00
--------------------------------------	--	---	--

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 17, 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
July 1, 2024	July 1, 2024		6.47%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230421-H05			
Total Posted Items Pay	\$57,563.30	\$0.00	\$57,563.30
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
		\$0.00	\$57,563.30
<b>Contract Total Payable This Estimate:</b>	<b>\$57,563.30</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3749	0010	2013000	CLEARING AND GRUBBING	ACRE	\$6,100.000	1	\$6,100.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,675.000	1	\$3,675.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$10.200	672	\$6,854.40
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$64.000	2	\$128.00
	0140	6161030	TYPE III MOVEABLE BARRICADE	EA	\$215.000	7	\$1,505.00
	0150	6181000	MOBILIZATION	LS	\$41,203.590	0.25	\$10,300.90
	0350	2160500	REMOVAL OF BRIDGES	LS	\$29,000.000	1	\$29,000.00
<b>Project J9P3749 - Total</b>							<b>\$57,563.30</b>
<b>Overall - Total</b>							<b>\$57,563.30</b>

**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 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3749	FAS S704(23)	Bridge replacement	142	RIPLEY	over Mill Creek near Gatewood

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3749	<b>Posted Item Pay</b>	\$57,563.30	\$0.00	\$57,563.30
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$57,563.30</b>	<b>\$0.00</b>	<b>\$57,563.30</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 August 18, 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 August 18, 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)	
230421-H05	J9P3749	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$6,100.00	\$6,100.00	
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,675.00	\$3,675.00	
		0001	0030	2031000	CLASS A EXCAVATION	1,248.00	0.00	1,248.00	CUYD	0.00	\$25.50	\$0.00	
		0001	0040	2035500	EMBANKMENT IN PLACE	214.00	0.00	214.00	CUYD	0.00	\$70.00	\$0.00	
		0001	0050	2036000	COMPACTING EMBANKMENT	818.00	0.00	818.00	CUYD	0.00	\$4.25	\$0.00	
		0001	0060	2063000	CLASS 3 EXCAVATION	30.00	0.00	30.00	CUYD	0.00	\$76.75	\$0.00	
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,288.00	0.00	2,288.00	SQYD	0.00	\$14.30	\$0.00	
		0001	0080	3049907	MISC.3 INCH AGGREGATE	1.00	0.00	1.00	CUYD	0.00	\$303.00	\$0.00	
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	2,279.60	0.00	2,279.60	SQYD	0.00	\$70.00	\$0.00	
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	0.00	\$46.35	\$0.00	
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	222.00	0.00	222.00	CUYD	0.00	\$30.50	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	672.00	0.00	672.00	SQFT	672.00	\$10.20	\$6,854.40	
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$64.00	\$128.00	
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$215.00	\$1,505.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$41,203.59	\$10,300.90	
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,498.00	0.00	1,498.00	LF	0.00	\$0.96	\$0.00	
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,498.00	0.00	1,498.00	LF	0.00	\$0.96	\$0.00	
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	332.00	0.00	332.00	SQYD	0.00	\$5.25	\$0.00	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00	
		0001	0200	7250436	36 IN. PIPE GROUP C	43.00	0.00	43.00	LF	0.00	\$130.00	\$0.00	
		0001	0210	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,315.00	\$0.00	
		0001	0220	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00	
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00	
		0001	0240	8061005	ROCK DITCH CHECK	330.00	0.00	330.00	LF	0.00	\$18.00	\$0.00	
		0001	0250	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	0.00	\$260.00	\$0.00	
		0001	0260	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$57.00	\$0.00	
		0001	0270	8061019	SILT FENCE	365.00	0.00	365.00	LF	0.00	\$5.00	\$0.00	
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	11.00	0.00	11.00	LF	0.00	\$38.25	\$0.00	
		0040	0290	9031270A	2 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	0.00	\$25.50	\$0.00	
		0040	0300	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	1.00	0.00	1.00	EA	0.00	\$166.00	\$0.00	
		0040	0310	9035004A	SH-FLAT SHEET	11.00	0.00	11.00	SQFT	0.00	\$20.00	\$0.00	
		0070	0320	2063300	CLASS 4 EXCAVATION	504.00	0.00	504.00	CUYD	0.00	\$71.00	\$0.00	
		0070	0330	2063400	CLASS 4 EXCAVATION IN ROCK	90.00	0.00	90.00	CUYD	0.00	\$185.00	\$0.00	
		0070	0340	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00	
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$29,000.00	\$29,000.00	
		0070	0360	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	352.30	0.00	352.30	CUYD	0.00	\$965.00	\$0.00	
		0070	0370	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	56,850.00	0.00	56,850.00	LB	0.00	\$1.50	\$0.00	
		Project J9P3749 - Total Value Posted to Date as of Report Generated Date											\$57,563.30
		230421-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$57,563.30



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

Report Generated on August 18, 2023

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

Project: J9P3749

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	2013000	CLEARING AND GRUBBING	8/15/23	8/16/23	1.00	ACRE		106+82.45		114+72.72		Rte 142
0020	2022010	REMOVAL OF IMPROVEMENTS	8/15/23	8/16/23	1.00	LS		110+26		114+73		Rte 142
0120	6161005	CONSTRUCTION SIGNS	8/14/23	8/16/23	6.00	SQFT		0		0		(2) M04-8a END DETOUR RTE 142
				8/16/23	16.00	SQFT		0		0		W020-2 DETOUR AHEAD RTE 142
				8/16/23	16.00	SQFT		0		0		W020-3 ROAD CLOSED AHEAD RTE 142
				8/16/23	19.50	SQFT		0		0		SPECIAL-50A DETOUR ROUTE SIGN RTE 160
				8/16/23	19.50	SQFT		0		0		SPECIAL-50A DETOUR ROUTE SIGN RTE U
				8/16/23	19.50	SQFT		0		0		SPECIAL-50A DETOUR ROUTE SIGN RTE V
				8/16/23	19.50	SQFT		0		0		SPECIAL-50A ROUTE DETOUR SIGN RTE 160
				8/16/23	19.50	SQFT		0		0		SPECIAL-50E DETOUR ROUTE SIGN RTE 160
				8/16/23	19.50	SQFT		0		0		SPECIAL-50E DETOUR ROUTE SIGN RTE V
				8/16/23	19.50	SQFT		0		0		SPECIAL-50F DETOUR ROUTE SIGN RTE 160
				8/16/23	19.50	SQFT		0		0		SPECIAL-50F DETOUR ROUTE SIGN RTE U
				8/16/23	19.50	SQFT		0		0		SPECIAL-50F DETOUR ROUTE SIGN RTE V
				8/16/23	19.50	SQFT		0		0		SPECIAL-50H DETOUR ROUTE SIGN RTE U
				8/16/23	19.50	SQFT		0		0		SPECIAL-50H DETOUR ROUTE SIGN RTE V
				8/16/23	19.50	SQFT		0		0		SPECIAL-50K DETOUR ROUTE SIGN RTE 142
				8/16/23	19.50	SQFT		0		0		SPECIAL-50K DETOUR ROUTE SIGN RTE V
				8/16/23	20.00	SQFT		0		0		(2) R11-2 ROAD CLOSED RTE 142
				8/16/23	39.00	SQFT		0		0		(2) SPECIAL-50C DETOUR ROUTE SIGN RTE 142
				8/16/23	50.00	SQFT		0		0		(4) R11-3a ROAD CLOSED XX MILES LOCAL TRAFFIC ONLY RTE 142
				8/16/23	64.00	SQFT		0		0		(4) W020-3 ROAD CLOSED XX MILES AHEAD RTE 142
0130	6161008	ADVANCED WARNING RAIL SYSTEM	8/14/23	8/16/23	2.00	EA		0		0		Rte 142
0140	6161030	TYPE III MOVEABLE BARRICADE	8/14/23	8/16/23	1.00	EA		0		0		County Road 142W-9
				8/16/23	3.00	EA		0		0		Rte 142 LT
				8/16/23	3.00	EA		0		0		Rte 142 RT
0150	6181000	MOBILIZATION	8/15/23	8/16/23	0.25	LS		0		0		5% of contract completed
0350	2160500	REMOVAL OF BRIDGES	8/15/23	8/16/23	1.00	LS		0		0		Existing Box Culvert #X0394

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230421-H05

No Data Available



---

## Contract Adjustments for Contract - 230421-H05

There are no contract adjustments to display for this contract.