



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-H01	0017	November 16, 2017	January 15, 2018	January 16, 2018	FINL	SE	HCA
Contractor		Vendor ID	Address	City	State	ZIP	Telephone	FAX
RL Persons Construction, Inc.		0010703	P.O. Box 3938	Poplar Bluff	MO	63902	(57-3)6-86-1	(57-3)6-86-1
Job Number	Federal/State Project Number		Description of work	Route Number	County	Location of work		
JOP3011J	FAF 61-5(27)		ADA improvements	61	CAPE GIRARDEAU	from Route 25 to Old Cape Road		

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20160520						
Letting Date	20160520						
Execution Date	20160608						
Award Date	20160608						
Open to Traffic Date	20160711						
Notice to Proceed Date	20160711						
Work Begin Date	20170303						
Substantial Work Complete Date	20170831						
Original Completion Date	20170901						
Adjusted Completion Date	20170901						
Final Acceptance Date	20180724						

Totals by Job Number				
JOP3011J		To Date	Previous	This estimate
Participating		\$761,533.18	\$761,533.18	\$0.00
Non-Participating		\$182,088.70	\$182,088.70	\$0.00
Total Earnings		\$943,621.88	\$943,621.88	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$943,621.88	\$943,621.88	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-H01	0017	November 16, 2017	January 15, 2018	January 16, 2018	FINL	SE	HCA

Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$943,621.88		\$943,621.88	\$0.00
			Total Payable:	\$0.00

Total Contract			
160520-H01	To Date	Previous	This Estimate
	Line Item Pay	\$943,621.88	\$943,621.88
	All Adjustments	\$0.00	\$0.00
	Total	\$943,621.88	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20180129	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
20190130	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190206	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$921,252.05	\$22369.81	\$943,621.86	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-H01	0017	November 16, 2017	January 15, 2018	January 16, 2018	FINL	SE	HCA

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J0P3011J	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$175000.00	\$175,000.00
J0P3011J	0001	0020	2072000	LINEAR GRADING CLASS 2	0.00	0.00	\$1200.00	\$0.00
J0P3011J	0001	0030	2079909	MISC. GRADING FOR SIDEWALKS	192.10	192.10	\$240.00	\$46,104.00
J0P3011J	0001	0040	6081012	TRUNCATED DOMES	948.00	948.00	\$19.00	\$18,012.00
J0P3011J	0001	0050	6083006	6 IN. CONCRETE MEDIAN STRIP	14.40	14.40	\$420.00	\$6,048.00
J0P3011J	0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	7,908.60	7908.60	\$30.25	\$239,235.15
J0P3011J	0001	0070	6086007	CONCRETE SIDEWALK, 7 IN.	134.40	134.40	\$91.50	\$12,297.60
J0P3011J	0001	0080	6089902	MISC. CONCRETE CURB RAMP	217.00	217.00	\$436.00	\$94,612.00
J0P3011J	0001	0090	6089905	MISC. "CONCRETE SIDEWALK, 4 IN." (ONE CURB)	2,064.70	2064.70	\$47.00	\$97,040.90
J0P3011J	0001	0100	6089905	MISC. "CONCRETE SIDEWALK, 4 IN." (TWO CURBS)	128.80	128.80	\$81.00	\$10,432.80
J0P3011J	0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	11.00	11.00	\$106.00	\$1,166.00
J0P3011J	0001	0120	6099903	MISC. MODIFIED TYPE S CURB (6 IN. TO 10 IN. HEIGHT)	587.00	587.00	\$15.00	\$8,805.00
J0P3011J	0001	0130	6099903	MISC. MODIFIED TYPE B GUTTER IN SIDEWALK	9.00	9.00	\$705.00	\$6,345.00
J0P3011J	0001	0140	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	2.00	\$1600.00	\$3,200.00
J0P3011J	0001	0150	6161005	CONSTRUCTION SIGNS	296.00	296.00	\$11.50	\$3,404.00
J0P3011J	0001	0160	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J0P3011J	0001	0170	6161025	CHANNELIZER (TRIM LINE)	75.00	75.00	\$44.00	\$3,300.00
J0P3011J	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	1.00	1.00	\$250.00	\$250.00
J0P3011J	0001	0190	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1500.00	\$3,000.00
J0P3011J	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$78000.00	\$78,000.00
J0P3011J	0001	0210	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	401.00	401.00	\$9.50	\$3,809.50
J0P3011J	0001	0220	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	24.00	24.00	\$38.00	\$912.00
J0P3011J	0001	0230	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	10.00	10.00	\$233.00	\$2,330.00
J0P3011J	0001	0240	6207001	PAVEMENT MARKING REMOVAL	81.00	81.00	\$6.25	\$506.25
J0P3011J	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$10000.00	\$10,000.00
J0P3011J	0001	0260	8033000	K-31 TALL FESCUE SODDING	5,300.00	5300.00	\$8.50	\$45,050.00
J0P3011J	0001	0270	8061005	ROCK DITCH CHECK	0.00	0.00	\$50.00	\$0.00



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-H01	0017	November 16, 2017	January 15, 2018	January 16, 2018	FINL	SE	HCA

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J0P3011J	0001	0280	8061006	ALTERNATE DITCH CHECK	0.00	0.00	\$22.50	\$0.00
J0P3011J	0001	0290	8061007A	CURB INLET CHECK	0.00	0.00	\$160.00	\$0.00
J0P3011J	0001	0300	8061016	SEDIMENT REMOVAL	0.00	0.00	\$37.00	\$0.00
J0P3011J	0001	0310	8061019	SILT FENCE	561.00	561.00	\$3.50	\$1,963.50
J0P3011J	0030	0320	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	2.00	\$787.00	\$1,574.00
J0P3011J	0030	0330	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	2.00	\$1205.00	\$2,410.00
J0P3011J	0030	0340	9024920	DETECTOR, PUSHBUTTON	2.00	2.00	\$244.00	\$488.00
J0P3011J	0030	0350	9025300	CONDUIT, 3 IN., TRENCH	34.00	34.00	\$15.00	\$510.00
J0P3011J	0030	0360	9027300	CONDUIT, 3 IN., PUSHED	168.00	168.00	\$45.00	\$7,560.00
J0P3011J	0030	0370	9028308	CABLE, 16 AWG 2 CONDUCTOR	400.00	400.00	\$1.90	\$760.00
J0P3011J	0030	0380	9028310	CABLE, 16 AWG 5 CONDUCTOR	400.00	400.00	\$1.90	\$760.00
J0P3011J	0030	0390	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,100.00	1100.00	\$5.35	\$5,885.00
J0P3011J	0030	0400	9028510	CABLE, LOOP DETECTOR, LEAD-IN	430.00	430.00	\$0.45	\$193.50
J0P3011J	0030	0410	9028810	PULL BOX, PREFORMED CLASS 1	1.00	1.00	\$1475.00	\$1,475.00
J0P3011J	0030	0420	9029100	BASE, CONCRETE	0.70	0.70	\$4300.00	\$3,010.00
J0P3011J	0040	0430	9031260	WOOD POST, 4 IN. BY 4 IN.	35.00	35.00	\$38.00	\$1,330.00
J0P3011J	0040	0440	9031272	PERFORATED SQUARE STEEL TUBE POST, 2.5 IN., 12 GA.	54.00	54.00	\$32.00	\$1,728.00
J0P3011J	0040	0450	9035068	SIGNAL SIGN, TYPE SHR2L-1	2.00	2.00	\$313.00	\$626.00
J0P3011J	0040	0460	9035069	TYPE SHR4L-1 SIGN	51.00	51.00	\$45.50	\$2,320.50
J0P3011J	0040	0470	9039903	MISC. PERFORATED SQUARE STEEL TUBE ANCHOR, 3 I N, 7 GA, OMNI DIRECTIONAL	12.00	12.00	\$155.00	\$1,860.00
J0P3011J	0040	0480	9039903	MISC. PERFORATED SQUARE STEEL TUBE POST, 2.25 IN, 12 GA	54.00	54.00	\$12.75	\$688.50
J0P3011J	0001	5001	2079909	MISC. GRADING Linear Grading Class 2	9.20	9.20	\$3548.74	\$32,648.41
J0P3011J	0001	5002	6049901	MISC. DRAINAGE ITEM Manhole Adjustments Manhole Adjustments	1.00	1.00	\$4821.25	\$4,821.25
J0P3011J	0001	5003	8051000A	SEEDING - COOL SEASON MIXTURES Seeding	0.20	0.20	\$10000.00	\$2,000.00

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



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160520-H01	0017	November 16, 2017	January 15, 2018	January 16, 2018	FINL	SE	HCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
------	---------	--------------------