



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180316-H01	0009	October 16, 2018	December 1, 2018	December 7, 2018	FINL	SE	HCG

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
J0S3018J	FAF-14-2(14)	ADA improvements	14	VARIOUS	in Houston and West Plains

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180605						
Open to Traffic Date	20180816						
Substantial Work Complete Date	20181015						
Original Completion Date	20181215						
Adjusted Completion Date	20181215						
Final Acceptance Date	20190509						

Totals by Job Number				
J0S3018J		To Date	Previous	This estimate
Participating		\$234,048.50	\$234,048.50	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$234,048.50	\$234,048.50	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$234,048.50	\$234,048.50	\$0.00
Other Adjustments		\$51.10	\$51.10	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$234,099.60		\$234,099.60	\$0.00
				Total Payable:	\$0.00

Total Contract				
180316-H01		To Date	Previous	This Estimate
	Line Item Pay	\$234,048.50	\$234,048.50	\$0.00
	All Adjustments	\$51.10	\$51.10	\$0.00
	Total	\$234,099.60	\$234,099.60	\$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
20190610	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190611	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190619	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
\$270,415.80	(\$36367.30)	\$234,048.50	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J0S3018J	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$19000.00	\$19,000.00
J0S3018J	0001	0020	2071000	LINEAR GRADING CLASS 1	38.80	38.80	\$615.00	\$23,862.00
J0S3018J	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	18.00	\$41.50	\$747.00
J0S3018J	0001	0040	6081010	CONCRETE CURB RAMP	5.20	5.20	\$860.00	\$4,472.00
J0S3018J	0001	0050	6081012	TRUNCATED DOMES	105.00	105.00	\$13.80	\$1,449.00
J0S3018J	0001	0060	6085007	PAVED APPROACH, 7 IN.	290.20	290.20	\$72.00	\$20,894.40
J0S3018J	0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,928.80	1928.80	\$50.00	\$96,440.00
J0S3018J	0001	0080	6086007	CONCRETE SIDEWALK, 7 IN.	102.80	102.80	\$62.00	\$6,373.60
J0S3018J	0001	0090	6161005	CONSTRUCTION SIGNS	484.00	484.00	\$9.75	\$4,719.00
J0S3018J	0001	0100	6161009	FLAG ASSEMBLY	8.00	8.00	\$24.00	\$192.00
J0S3018J	0001	0110	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$39.00	\$3,900.00
J0S3018J	0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$195.00	\$1,560.00
J0S3018J	0001	0130	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1350.00	\$2,700.00
J0S3018J	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$27000.00	\$27,000.00
J0S3018J	0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	603.00	603.00	\$7.00	\$4,221.00
J0S3018J	0001	0160	6207001	PAVEMENT MARKING REMOVAL	603.00	603.00	\$6.00	\$3,618.00
J0S3018J	0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2400.00	\$2,400.00
J0S3018J	0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$15000.00	\$6,000.00
J0S3018J	0001	0190	8061016	SEDIMENT REMOVAL	0.00	0.00	\$49.00	\$0.00
J0S3018J	0001	0200	8061019	SILT FENCE	0.00	0.00	\$3.50	\$0.00
J0S3018J	0030	0210	9029902	MISC. PUSH BUTTON RELOCATION	8.00	8.00	\$535.00	\$4,280.00
J0S3018J	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$36.75	\$220.50

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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