



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180518-H08	0010	October 1, 2019	November 1, 2019	November 5, 2019	PROG	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
J9S3507	FAS-S702(064)	Culvert replacement	Y	SCOTT	about 0.8 miles west of Route 61

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
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Open to Traffic Date	20180716						
Work Begin Date	20180716						
Notice to Proceed Date	20180716						
Substantial Work Complete Date	20180917						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						

Totals by Job Number			
J9S3507	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$460,038.00	\$460,038.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$460,038.00	\$460,038.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$460,038.00	\$460,038.00	\$0.00
Other Adjustments	\$1,259.54	\$1,074.82	\$184.72
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	(\$0.01)		(\$0.01)	\$0.00
Adjustments				
<b>Total:</b>	<b>\$461,297.53</b>		<b>\$461,112.81</b>	<b>\$184.72</b>
			<b>Total Payable:</b>	<b>\$184.72</b>

Total Contract			
180518-H08	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$460,038.00	\$460,038.00
	All Adjustments	\$1,259.53	\$1,074.81
	<b>Total</b>	<b>\$461,297.53</b>	<b>\$184.72</b>

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
20191105	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
20191105	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20191106	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
\$422,335.50	\$37702.50	\$460,038.00	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3507	0060	wilkem1	Asphalt Cement Price Adjustment	\$150.52	wilkem1 AC adjustment for pavement placed 9/18 with an index difference of 105



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3507	0070	wilkem1	Asphalt Cement Price Adjustment	\$34.20	wilkem1 AC adjustment for pavement placed 9/18 with an index difference of 105
J9S3507				<b>\$184.72</b>	
Summary				<b>\$184.72</b>	

### Discrepancies:

### All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3507	0060	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	\$120.00	96.90	0.00	96.90	\$0.00
	0070	4010107	7 INCHES, BITUMINOUS PAVEMENT	\$160.00	18.00	0.00	18.00	\$0.00
J9S3507								<b>\$0.00</b>
Summary								<b>\$0.00</b>

### 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
J9S3507	0001	0010	1041000	TEMPORARY SURFACING	27.00	27.00	\$45.00	\$1,215.00
J9S3507	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$32000.00	\$32,000.00
J9S3507	0001	0030	2063500	CULVERT CLEANOUT	4.00	4.00	\$600.00	\$2,400.00
J9S3507	0001	0040	2071000	LINEAR GRADING CLASS 1	70.10	70.10	\$1400.00	\$98,140.00
J9S3507	0001	0050	3040153	TYPE 1 AGGREGATE FOR BASE (5 IN. THICK)	84.00	84.00	\$40.00	\$3,360.00
J9S3507	0001	0060	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	96.90	96.90	\$120.00	\$11,628.00
J9S3507	0001	0070	4010107	7 INCHES, BITUMINOUS PAVEMENT	18.00	18.00	\$160.00	\$2,880.00
J9S3507	0001	0080	5021106	CONCRETE PAVEMENT ( 6 IN. NON-REINF)	482.50	482.50	\$65.00	\$31,362.50
J9S3507	0001	0090	5021107	CONCRETE PAVEMENT ( 7 IN. NON-REINF)	92.50	92.50	\$145.00	\$13,412.50
J9S3507	0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	341.00	341.00	\$47.00	\$16,027.00



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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
J9S3507	0001	0110	6096043	PLACING TYPE 3 ROCK DITCH LINER	341.00	341.00	\$19.00	\$6,479.00
J9S3507	0001	0120	6161005	CONSTRUCTION SIGNS	216.00	216.00	\$10.00	\$2,160.00
J9S3507	0001	0130	6161009	FLAG ASSEMBLY	7.00	7.00	\$15.00	\$105.00
J9S3507	0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$20.00	\$1,000.00
J9S3507	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$24475.00	\$24,475.00
J9S3507	0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	540.00	540.00	\$4.00	\$2,160.00
J9S3507	0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J9S3507	0001	0180	7250318A	18 IN. PIPE GROUP B	62.00	62.00	\$53.00	\$3,286.00
J9S3507	0001	0190	7250324A	24 IN. PIPE GROUP B	778.00	778.00	\$60.00	\$46,680.00
J9S3507	0001	0200	7250330A	30 IN. PIPE GROUP B	681.00	681.00	\$70.00	\$47,670.00
J9S3507	0001	0210	7261018	18 IN. PIPE GROUP A	0.00	0.00	\$50.00	\$0.00
J9S3507	0001	0220	7261024	24 IN. PIPE GROUP A	136.00	136.00	\$45.00	\$6,120.00
J9S3507	0001	0230	7261030	30 IN. PIPE GROUP A	64.00	64.00	\$70.00	\$4,480.00
J9S3507	0001	0240	8036000	BERMUDA SODDING	3,400.00	3400.00	\$9.00	\$30,600.00
J9S3507	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	5.20	5.20	\$1500.00	\$7,800.00
J9S3507	0001	0260	8061006	ALTERNATE DITCH CHECK	450.00	450.00	\$12.00	\$5,400.00
J9S3507	0001	0270	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1200.00	\$0.00
J9S3507	0001	0280	8064121	TYPE 2 EROSION CONTROL BLANKET	15,246.00	15246.00	\$2.00	\$30,492.00
J9S3507	0001	0290	8069928	MISC. WATER POLLUTION CONTROL MANAGER	9.00	9.00	\$1530.00	\$13,770.00
J9S3507	0020	0300	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	88.00	88.00	\$33.50	\$2,948.00
J9S3507	0020	0310	9017006	CABLE, 6 AWG 1 CONDUCTOR	320.00	320.00	\$4.30	\$1,376.00
J9S3507	0001	5001	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	508.00	508.00	\$14.00	\$7,112.00

**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