



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-H08	0007	December 2, 2018	August 30, 2019	August 30, 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	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items 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						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number				
J9S3507		To Date	Previous	This estimate
Participating	\$452,874.00	\$449,874.00	\$3,000.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$452,874.00	\$449,874.00	\$3,000.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$452,874.00	\$449,874.00	\$3,000.00	
Other Adjustments	\$1,074.82	\$1,074.82	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$0.01)		(\$0.01)	\$0.00
Total:	\$453,948.81		\$450,948.81	\$3,000.00
			Total Payable:	\$3,000.00

Total Contract				
180518-H08		To Date	Previous	This Estimate
	Line Item Pay	\$452,874.00	\$449,874.00	\$3,000.00
	All Adjustments	\$1,074.81	\$1,074.81	\$0.00
	Total	\$453,948.81	\$450,948.81	\$3,000.00

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
20190830	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilkem1
20190830	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
20190904	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	\$48772.50	\$471,108.00	96.1%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

September 6, 2019

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	180518-H08	0007	December 2, 2018	August 30, 2019	August 30, 2019	PROG	SE	HCA

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	0250	8051000A	SEEDING - COOL SEASON MIXTURES	\$1500.00	2.60	2.00	4.60	\$3000.00
J9S3507								\$3000.00
Summary								\$3000.00

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
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



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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	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	3,440.00	2704.00	\$9.00	\$24,336.00
J9S3507	0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	5.20	4.60	\$1500.00	\$6,900.00
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	16.00	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.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J9S3507	0250	8051000A	SEEDING - COOL SEASON MIXTURES	20190829	wilkem1	Various locations	2	ACRE	4	+	10	CR	0	33	+	0	CR	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field