



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-H08 | 0009 | September 16, 2019 | September 30, 2019 | October 2, 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 |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180518 | | | | | | |
| Letting Date | 20180518 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180716 | | | | | | |
| Open to Traffic Date | 20180716 | | | | | | |
| Work Begin Date | 20180716 | | | | | | |
| Substantial Work Complete Date | 20180917 | | | | | | |
| Original Completion Date | 20181001 | | | | | | |
| Adjusted Completion Date | 20181001 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J9S3507 | | To Date | Previous | This estimate |
| Participating | | \$460,038.00 | \$453,054.00 | \$6,984.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$460,038.00 | \$453,054.00 | \$6,984.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$460,038.00 | \$453,054.00 | \$6,984.00 |
| 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: | \$461,112.81 | | \$454,128.81 | \$6,984.00 |
| | | | Total Payable: | \$6,984.00 |

| Total Contract | | | | |
|----------------|--|-----------------|---------------------|----------------------|
| 180518-H08 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$460,038.00 | \$453,054.00 |
| | | All Adjustments | \$1,074.81 | \$1,074.81 |
| | | Total | \$461,112.81 | \$454,128.81 |
| | | | | \$6,984.00 |

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 |
|---------------|--|---------|
| 20191002 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilkem1 |
| 20191002 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| 20191002 | 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 | 97.7% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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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 | 0240 | 8036000 | BERMUDA SODDING | \$9.00 | 2724.00 | 676.00 | 3,400.00 | \$6084.00 |
| | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$1500.00 | 4.60 | 0.60 | 5.20 | \$900.00 |
| J9S3507 | | | | | | | | \$6984.00 |
| Summary | | | | | | | | \$6984.00 |

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 | 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 | 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 | 0240 | 8036000 | BERMUDA SODDING | 20190930 | wilkem1 | Sod Acceptance | 676 | SQYD | 4 | + | 9 | CR | 0 | 31 | + | 42 | CR | 0 | 0 |
| | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 20190930 | wilkem1 | Seed Acceptance | 0.600 | ACRE | 4 | + | 9 | CR | 0 | 31 | + | 42 | CR | 0 | 0 |

Remarks in the following table are for documentation purposes:

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