



Missouri Department of Transportation Contractor's Pay Estimate Summary

June 24, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H06	0002	June 2, 2019	June 15, 2019	June 17, 2019	Progress

Prepared For:

RL Persons Construction, Inc.
3025 Cravens Road
Poplar Bluff, MO 63901
(573)686-1323FAX

Prepared By:

Poplar Bluff Project Office
282 County Road 523
Poplar Bluff, MO 63901

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3579	FAS-S703(001)	Slope repair	F	REYNOLDS	4 miles west of Ellington along Logan Creek

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$144,158.00		\$144,158.00	72.04%	August 1, 2019	August 1, 2019	Jun 21, 2019 6:00:56 PM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3579			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190315-H06			
Total Earnings	\$103,846.00	\$66,013.00	\$37,833.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$103,846.00	\$66,013.00	
Contract Total Payable This Estimate:			\$37,833.00

Approval Date	By User
June 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by rosem1
June 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
June 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9S3579		To Date	Previous	This Estimate
	Participating	\$103,846.00	\$66,013.00	\$37,833.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$103,846.00	\$66,013.00	\$37,833.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$3,040.00	\$0.00	\$3,040.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	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
	Totals:	\$103,846.00	\$66,013.00	
Project Total Payable This Estimate:				\$37,833.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J9S3579, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	rosem1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9S3579	0010	2022010		\$6,200.00	LS	0.00	0.70	0.30	1.00	\$1,860.00
	0020	2031000		\$7.00	CUYD	0.00	1,100.00	550.00	1,650.00	\$3,850.00
	0030	2036000		\$8.00	CUYD	0.00	0.00	0.00	0.00	\$3,040.00
	0040	6113020		\$30.50	CUYD	0.00	0.00	28.00	28.00	\$854.00



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9S3579	0050	6113040		\$60.00	CUYD	0.00	0.00	28.00	28.00	\$1,680.00
	0060	6117000A		\$167.00	CUYD	0.00	245.00	140.00	385.00	\$23,380.00
	0070	6161005		\$14.00	SQFT	0.00	200.00	0.00	200.00	\$0.00
	0080	6161009		\$89.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0090	6161025		\$32.00	EA	0.00	25.00	0.00	25.00	\$0.00
	0100	6181000		\$7,300.00	LS	0.00	0.75	0.25	1.00	\$1,825.00
	0110	6240103A		\$7.00	SQYD	0.00	365.00	192.00	557.00	\$1,344.00
	0120	6274000		\$2,500.00	LS	0.00	0.50	0.00	0.50	\$0.00
Total Amount of Items Paid this Estimate -										\$37,833.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3579	0001	0010	2022010		0.00	1	LS	1.00	\$6,200.00	\$6,200.00
	0001	0020	2031000		0.00	1819	CUYD	1,650.00	\$7.00	\$11,550.00
	0001	0030	2036000		0.00	631	CUYD	380.00	\$8.00	\$3,040.00
	0001	0040	6113020		0.00	52	CUYD	28.00	\$30.50	\$854.00
	0001	0050	6113040		0.00	52	CUYD	28.00	\$60.00	\$1,680.00
	0001	0060	6117000A		0.00	548	CUYD	385.00	\$167.00	\$64,295.00
	0001	0070	6161005		0.00	200	SQFT	200.00	\$14.00	\$2,800.00
	0001	0080	6161009		0.00	2	EA	2.00	\$89.00	\$178.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3579	0001	0090	6161025		0.00	25	EA	25.00	\$32.00	\$800.00
	0001	0100	6181000		0.00	1	LS	1.00	\$7,300.00	\$7,300.00
	0001	0110	6240103A		0.00	811	SQYD	557.00	\$7.00	\$3,899.00
	0001	0120	6274000		0.00	1	LS	0.50	\$2,500.00	\$1,250.00
	0001	0130	8051000A		0.00	1	ACRE	0.00	\$4,000.00	\$0.00
	0001	0140	8061005		0.00	50	LF	0.00	\$14.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9S3579	0010	2022010	REMOVAL OF IMPROVEMENTS	North side of wall	6/10/19	rosem1	0.30	LS		
	0020	2031000	CLASS A EXCAVATION	North side of gabion baskets.	6/11/19	rosem1	300.00	CUYD		
				North end of project.	6/13/19	rosem1	250.00	CUYD		
	0030	2036000	COMPACTING EMBANKMENT	Fill behind the gabion baskets.	6/6/19	rosem1	380.00	CUYD		
	0040	6113020	FURNISHING TYPE 2 ROCK BLANKET	South side of gabion baskets.	6/11/19	rosem1	28.00	CUYD		
	0050	6113040	PLACING TYPE 2 ROCK BLANKET	South side of gabion baskets.	6/11/19	rosem1	28.00	CUYD		
	0060	6117000A	GABIONS	Middle to north end of wall.	6/13/19	rosem1	140.00	CUYD		
	0100	6181000	MOBILIZATION	40% Mobilization	6/12/19	rosem1	0.25	LS		
	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	South side of gabion baskets.	6/11/19	rosem1	42.00	SQYD		



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J9S3579	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	North end of project.	6/13/19	rosem1	150.00	SQYD			