



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-H06 | 0004 | July 1, 2019 | July 15, 2019 | July 22, 2019 | Final |

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 | (\$1,432.00) | \$142,726.00 | 100.01% | 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. 004

| | To Date | Previous | This Estimate |
|--|---------------------|---------------------|-----------------|
| 190315-H06 | | | |
| Total Earnings | \$142,734.21 | \$141,926.00 | \$808.21 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$142,734.21 | \$141,926.00 | \$808.21 |
| Contract Total Payable This Estimate: | | | \$808.21 |

| Approval Date | By User |
|------------------|---|
| December 2, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by HILLSD1 |
| December 2, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc |
| December 3, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-H06 | 0004 | July 1, 2019 | July 15, 2019 | July 22, 2019 | Final |

| Totals by Job Numbers | | | | |
|---|--|---------------------|---------------------|----------------------|
| J9S3579 | | To Date | Previous | This Estimate |
| | Participating | \$142,734.21 | \$141,926.00 | \$808.21 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$142,734.21 | \$141,926.00 | \$808.21 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$8.21 | (\$800.00) | \$808.21 |
| | *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: | \$142,734.21 | \$141,926.00 | \$808.21 |
| Project Total Payable This Estimate: | | | | \$808.21 |

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2031000 | | \$7.00 | CUYD | 0.00 | 1,819.00 | 0.00 | 1,819.00 | \$8.21 |
| | 0030 | 2036000 | | \$8.00 | CUYD | 0.00 | 631.00 | 0.00 | 631.00 | \$0.00 |
| | 0040 | 6113020 | | \$30.50 | CUYD | 0.00 | 28.00 | 0.00 | 28.00 | \$0.00 |
| | 0050 | 6113040 | | \$60.00 | CUYD | 0.00 | 52.00 | 0.00 | 52.00 | \$0.00 |
| | 0060 | 6117000A | | \$167.00 | CUYD | 0.00 | 548.00 | 0.00 | 548.00 | \$0.00 |
| | 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 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-H06 | 0004 | July 1, 2019 | July 15, 2019 | July 22, 2019 | Final |

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 | 0090 | 6161025 | | \$32.00 | EA | 0.00 | 25.00 | 0.00 | 25.00 | \$0.00 |
| | 0100 | 6181000 | | \$7,300.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0110 | 6240103A | | \$7.00 | SQYD | 0.00 | 811.00 | 0.00 | 811.00 | \$0.00 |
| | 0120 | 6274000 | | \$2,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0130 | 8051000A | | \$4,000.00 | ACRE | 0.00 | 1.00 | 0.00 | 1.00 | \$800.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$808.21 |

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 | 1,819.00 | \$7.00 | \$12,733.00 |
| | 0001 | 0030 | 2036000 | | 0.00 | 631 | CUYD | 631.00 | \$8.00 | \$5,048.00 |
| | 0001 | 0040 | 6113020 | | -24.00 | 52 | CUYD | 28.00 | \$30.50 | \$854.00 |
| | 0001 | 0050 | 6113040 | | 0.00 | 52 | CUYD | 52.00 | \$60.00 | \$3,120.00 |
| | 0001 | 0060 | 6117000A | | 0.00 | 548 | CUYD | 548.00 | \$167.00 | \$91,516.00 |
| | 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 |
| | 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 | 811.00 | \$7.00 | \$5,677.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|----------------|---------------|---------------|
| 190315-H06 | 0004 | July 1, 2019 | July 15, 2019 | July 22, 2019 | Final |

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 | 0120 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | 0001 | 0130 | 8051000A | | 0.00 | 1 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 |
| | 0001 | 0140 | 8061005 | | -50.00 | 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.

No Data Available