

## 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> |
|  | 180420-H06         | 0014                   | December 16, 2018       | April 1, 2019         | April 1, 2019         | PROG                 | SE              | HCA              |

|                                       |                  |                    |             |              |            |                  |              |
|---------------------------------------|------------------|--------------------|-------------|--------------|------------|------------------|--------------|
| <b>Contractor</b>                     | <b>Vendor ID</b> | <b>Address</b>     | <b>City</b> | <b>State</b> | <b>ZIP</b> | <b>Telephone</b> | <b>FAX</b>   |
| St. Louis Bridge Construction Company | 0010267          | 655 Landmark Drive | Arnold      | MO           | 63010      | (63-6)2-96-3     | (63-6)2-96-7 |

|                   |                                     |                            |                     |               |                                   |
|-------------------|-------------------------------------|----------------------------|---------------------|---------------|-----------------------------------|
| <b>Job Number</b> | <b>Federal/State Project Number</b> | <b>Description of work</b> | <b>Route Number</b> | <b>County</b> | <b>Location of work</b>           |
| J9P3104           | FAF 51-2 (33)                       | Bridge rehabilitation      | 51                  | PERRY         | over Mississippi River at Chester |

| 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    | 20180420    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180420    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180502    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180502    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180604    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20180604    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180604    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181101    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181128    |          |         |                                     |                           |                            |       |

| Totals by Job Number |                       | To Date        | Previous     | This estimate |
|----------------------|-----------------------|----------------|--------------|---------------|
| J9P3104              | Participating         | \$1,211,287.87 | \$993,548.55 | \$217,739.32  |
|                      | Non-Participating     | \$0.00         | \$0.00       | \$0.00        |
|                      | <b>Total Earnings</b> | \$1,211,287.87 | \$993,548.55 | \$217,739.32  |
|                      | Stockpiled Materials  | \$0.00         | \$0.00       | \$0.00        |
|                      | <b>Gross Earnings</b> | \$1,211,287.87 | \$993,548.55 | \$217,739.32  |
|                      | Other Adjustments     | \$0.00         | \$0.00       | \$0.00        |
|                      | Retainage             | \$0.00         | \$0.00       | \$0.00        |

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|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|-------------------|----------------|----------------|---------------|----------|-----------|
|  | 180420-H06  | 0014            | December 16, 2018 | April 1, 2019  | April 1, 2019  | PROG          | SE       | HCA       |

| Totals by Job Number |  |                       |                       |                     |
|----------------------|--|-----------------------|-----------------------|---------------------|
| Incentive            |  | \$0.00                |                       | \$0.00              |
| Disincentive         |  | \$0.00                |                       | \$0.00              |
| Liquidated           |  |                       |                       |                     |
| Damages              |  | \$0.00                |                       | \$0.00              |
| Overrun              |  |                       |                       |                     |
| Adjustments          |  | \$0.00                | (\$421.20)            | \$421.20            |
| <b>Total:</b>        |  | <b>\$1,211,287.87</b> | <b>\$993,127.35</b>   | <b>\$218,160.52</b> |
|                      |  |                       | <b>Total Payable:</b> | <b>\$218,160.52</b> |

| Total Contract |                 |                       |                      |
|----------------|-----------------|-----------------------|----------------------|
| 180420-H06     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$1,211,287.87        | \$993,548.55         |
|                | All Adjustments | \$0.00                | (\$421.20)           |
|                | <b>Total</b>    | <b>\$1,211,287.87</b> | <b>\$218,160.52</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 |
|---------------|--|---------|
| 20190401      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | bollis1 |
| 20190401      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1  |
| 20190403      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,163,269.00           | \$48018.87                      | \$1,211,287.87          | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type       | Line Item Adjustment Amount | Remarks   |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J9P3104        | 0140        | SYSTEM          | Overrun Re-adjustment | \$421.20                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J9P3104 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                |             |                 |                       | <b>\$421.20</b>             |   |

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|  | 180420-H06         | 0014                   | December 16, 2018       | April 1, 2019         | April 1, 2019         | PROG                 | SE              | HCA              |

**Line Item Adjustments:**

|         |                 |
|---------|-----------------|
| Summary | <b>\$421.20</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 |
|----------------|------------------|-----------|--|-------------|------------------------------|----------------------|------------------|----------------------|
| J9P3104        | 0140             | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.45      | 9936.00                      | 0.00                 | 9,936.00         | \$0.00               |
|                | 5010             | 7049901   | MISC. November Additional Work   | \$69875.11  | 0.00                         | 1.00                 | 1.00             | \$69875.11           |
|                | 5011             | 7049901   | MISC. Compensation for Half Sole Inefficiencies                        | \$114897.75 | 0.00                         | 1.00                 | 1.00             | \$114897.75          |
|                | 5012             | 7049901   | MISC. Compensation for Full Depth Repair Inefficiencies                | \$32966.46  | 0.00                         | 1.00                 | 1.00             | \$32966.46           |
| <b>J9P3104</b> |                  |           |  |             |                              |                      |                  | <b>\$217739.32</b>   |
| Summary        |                  |           |  |             |                              |                      |                  | <b>\$217739.32</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J9P3104        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 1.00                      | \$10000.00  | \$10,000.00         |
| J9P3104        | 0001       | 0020        | 6161005   | CONSTRUCTION SIGNS   | 682.00           | 682.00                    | \$9.00      | \$6,138.00          |
| J9P3104        | 0001       | 0030        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 6.00             | 6.00                      | \$100.00    | \$600.00            |
| J9P3104        | 0001       | 0040        | 6161009   | FLAG ASSEMBLY  | 4.00             | 4.00                      | \$15.00     | \$60.00             |
| J9P3104        | 0001       | 0050        | 6161025   | CHANNELIZER (TRIM LINE)  | 26.00            | 26.00                     | \$20.00     | \$520.00            |
| J9P3104        | 0001       | 0060        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$6500.00   | \$13,000.00         |
| J9P3104        | 0001       | 0070        | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 1.00             | 1.00                      | \$26000.00  | \$26,000.00         |
| J9P3104        | 0001       | 0080        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 2.00             | 2.00                      | \$800.00    | \$1,600.00          |
| J9P3104        | 0001       | 0090        | 6169902   | MISC. SOLAR POWERED PORTABLE VIDEO MONITORING UNIT   | 2.00             | 2.00                      | \$5000.00   | \$10,000.00         |
| J9P3104        | 0001       | 0100        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$116000.00 | \$116,000.00        |
| J9P3104        | 0001       | 0110        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE  | 9,730.40         | 9730.40                   | \$1.00      | \$9,730.40          |
| J9P3104        | 0001       | 0120        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW   | 0.00             | 0.00                      | \$1.00      | \$0.00              |
| J9P3104        | 0001       | 0130        | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 102.80           | 102.80                    | \$6.00      | \$616.80            |

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|  | 180420-H06  | 0014            | December 16, 2018 | April 1, 2019  | April 1, 2019  | PROG          | SE       | HCA       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9P3104        | 0001       | 0140        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS     | 9,936.00         | 9936.00                   | \$0.45     | \$4,471.20          |
| J9P3104        | 0001       | 0150        | 6207001   | PAVEMENT MARKING REMOVAL   | 10,118.10        | 10118.10                  | \$0.85     | \$8,600.38          |
| J9P3104        | 0010       | 0160        | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                        | 350.00           | 350.00                    | \$30.00    | \$10,500.00         |
| J9P3104        | 0010       | 0170        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                   | 2.00             | 2.00                      | \$3000.00  | \$6,000.00          |
| J9P3104        | 0010       | 0180        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                     | 2.00             | 2.00                      | \$3000.00  | \$6,000.00          |
| J9P3104        | 0070       | 0190        | 2161501   | REMOVAL OF ASPHALT WEARING SURFACE   | 27,255.80        | 27255.80                  | \$2.50     | \$68,139.50         |
| J9P3104        | 0070       | 0200        | 4091048   | EMULSIFIED ASPHALT, SEAL COAT  | 1,146.00         | 1146.00                   | \$4.00     | \$4,584.00          |
| J9P3104        | 0070       | 0210        | 4094001   | SEAL COAT AGGREGATE, GRADE A1  | 3,327.90         | 3327.90                   | \$6.00     | \$19,967.40         |
| J9P3104        | 0070       | 0220        | 7040104   | REPAIRING CONCRETE DECK (HALF-SOLING)                                      | 6,963.50         | 6963.50                   | \$33.00    | \$229,795.50        |
| J9P3104        | 0070       | 0230        | 7040106   | FULL DEPTH REPAIR  | 1,340.10         | 1340.10                   | \$60.00    | \$80,406.00         |
| J9P3104        | 0070       | 0240        | 7040113   | CLEAN AND EPOXY SEAL   | 11,348.40        | 11348.40                  | \$12.00    | \$136,180.80        |
| J9P3104        | 0070       | 0250        | 7049904   | MISC. CURB REPAIR (FORMED)   | 0.00             | 0.00                      | \$135.00   | \$0.00              |
| J9P3104        | 0070       | 0260        | 7123100   | CLEANING AND COATING EXISTING BEARINGS                                     | 40.00            | 40.00                     | \$1700.00  | \$68,000.00         |
| J9P3104        | 0070       | 0270        | 7129901   | MISC. STEEL BEAM CAP REPAIR  | 1.00             | 1.00                      | \$38000.00 | \$38,000.00         |
| J9P3104        | 0070       | 0280        | 7129902   | MISC. REHABILITATE SADDLE BEARING  | 5.00             | 5.00                      | \$10000.00 | \$50,000.00         |
| J9P3104        | 0070       | 0290        | 7172054   | OPEN CELL FOAM JOINT SEAL  | 23.00            | 23.00                     | \$100.00   | \$2,300.00          |
| J9P3104        | 0070       | 5001        | 7172054   | OPEN CELL FOAM JOINT SEAL  | 23.00            | 23.00                     | \$36.61    | \$842.01            |
| J9P3104        | 0001       | 5002        | 6208077   | 4 IN YELLOW TEMPORARY PAVEMENT MARKING                                     | 4,355.60         | 4355.60                   | \$0.63     | \$2,744.03          |
| J9P3104        | 0070       | 5003        | 7040108   | MODIFIED DECK REPAIR Non-Shrinkage Grout (1 In or Less)                    | 2,045.40         | 2045.40                   | \$23.97    | \$49,028.24         |
| J9P3104        | 0070       | 5004        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION Steel Beam Cap Repair                  | 1.00             | 1.00                      | \$5275.41  | \$5,275.41          |
| J9P3104        | 0070       | 5005        | 7049907   | MISC. Misc. Fibers for Fiber Reinforced Concrete                           | 73.50            | 73.50                     | \$6.04     | \$443.94            |
| J9P3104        | 0070       | 5006        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION Field Welding Existing Expansion Plate | 1.00             | 1.00                      | \$590.35   | \$590.35            |
| J9P3104        | 0001       | 5007        | 2159903   | MISC. SHAPING SLOPES Rock Pad for End Terminals                            | 100.00           | 100.00                    | \$52.79    | \$5,279.00          |
| J9P3104        | 0001       | 5008        | 2169901   | MISC. REMOVALS Bridge Deck Sweeping  | 1.00             | 1.00                      | \$1273.61  | \$1,273.61          |
| J9P3104        | 0001       | 5009        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING                                    | 1,834.00         | 1834.00                   | \$0.47     | \$861.98            |
| J9P3104        | 0070       | 5010        | 7049901   | MISC. November Additional Work   | 1.00             | 1.00                      | \$69875.11 | \$69,875.11         |

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|  | 180420-H06  | 0014            | December 16, 2018 | April 1, 2019  | April 1, 2019  | PROG          | SE       | HCA       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J9P3104        | 0070       | 5011        | 7049901   | MISC. Compensation for Half Sole Inefficiencies         | 1.00             | 1.00                      | \$114897.75 | \$114,897.75        |
| J9P3104        | 0070       | 5012        | 7049901   | MISC. Compensation for Full Depth Repair Inefficiencies | 1.00             | 1.00                      | \$32966.46  | \$32,966.46         |

**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 |   |   |
|----------------|------|---------|------------------|----------|---------|--|----------|-------|------|---|--------|----------|----|----|--------|----------|---------|-------|---|---|
| J9P3104        | 5010 | 7049901 | MISC.            | 20190325 | bollis1 | Additional Deck Repairs Beyond Stage 7/8 | 1        | LS    | 2    | + | 76.220 | CL       | 0  | 12 | +      | 91.220   | CL      | 0     | 0 | 0 |
|                | 5011 | 7049901 | MISC.            | 20190325 | bollis1 | Half Sole Compensation Payment           | 1        | LS    | 0    | + | 68.600 | CL       | 0  | 28 | +      | 95.320   | CL      | 0     | 0 | 0 |
|                | 5012 | 7049901 | MISC.            | 20190325 | bollis1 | Full Depth Compensation Payment          | 1        | LS    | 0    | + | 68.600 | CL       | 0  | 28 | +      | 95.320   | CL      | 0     | 0 | 0 |

**Remarks in the following table are for documentation purposes:**

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