



## Contractor's Payment Estimate Summary

August 7, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 180518-H01         | 0015                   | June 2, 2019            | August 1, 2019        | August 1, 2019        | PROG                 | SE              | HCD              |

| Contractor                  | Vendor ID | Address              | City         | State | ZIP   | Telephone    | FAX          |
|-----------------------------|-----------|----------------------|--------------|-------|-------|--------------|--------------|
| Robertson Contractors, Inc. | 0010722   | 1909 S Westwood Blvd | Poplar Bluff | MO    | 63901 | (57-3)7-85-0 | (57-3)7-85-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work            |
|------------|------------------------------|---------------------|--------------|--------|-----------------------------|
| J9P3064    | FAF-67-2(51)                 | Bridge replacement  | 67           | WAYNE  | one miles south of Route EE |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date    | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180723    |          |         |                                     |                           |                            |       |
| Open to Traffic Date           | 20181120    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181201    |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 20181207    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20181207    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                      |
|-----------------------|-----------------------|-----------------------|----------------------|
| J9P3064               | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b> |
| Participating         | \$1,385,204.25        | \$1,381,659.54        | \$3,544.71           |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00               |
| <b>Total Earnings</b> | <b>\$1,385,204.25</b> | <b>\$1,381,659.54</b> | <b>\$3,544.71</b>    |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b> | <b>\$1,385,204.25</b> | <b>\$1,381,659.54</b> | <b>\$3,544.71</b>    |
| Other Adjustments     | (\$10.00)             | (\$10.00)             | \$0.00               |
| Retainage             | \$0.00                | \$0.00                | \$0.00               |



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|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 180518-H01  | 0015            | June 2, 2019     | August 1, 2019 | August 1, 2019 | PROG          | SE       | HCD       |

| Totals by Job Number |                       |  |                       |                   |
|----------------------|-----------------------|--|-----------------------|-------------------|
| Incentive            | \$0.00                |  | \$0.00                | \$0.00            |
| Disincentive         | \$0.00                |  | \$0.00                | \$0.00            |
| Liquidated           | \$0.00                |  | \$0.00                | \$0.00            |
| Damages              |                       |  |                       |                   |
| Overrun              | \$0.00                |  | \$0.00                | \$0.00            |
| Adjustments          |                       |  |                       |                   |
| <b>Total:</b>        | <b>\$1,385,194.25</b> |  | <b>\$1,381,649.54</b> | <b>\$3,544.71</b> |
|                      |                       |  | <b>Total Payable:</b> | <b>\$3,544.71</b> |

| Total Contract |                 |                       |                       |                      |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 180518-H01     |                 | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   | \$1,385,204.25        | \$1,381,659.54        | \$3,544.71           |
|                | All Adjustments | (\$10.00)             | (\$10.00)             | \$0.00               |
|                | <b>Total</b>    | <b>\$1,385,194.25</b> | <b>\$1,381,649.54</b> | <b>\$3,544.71</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 |
|---------------|--|---------|
| 20190801      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | turnep3 |
| 20190802      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilkem1 |
| 20190806      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,351,144.47           | \$34059.76                      | \$1,385,204.23          | 100.0%                                |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**



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|  | 180518-H01  | 0015            | June 2, 2019     | August 1, 2019 | August 1, 2019 | PROG          | SE       | HCD       |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J9P3064        | 0080             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | \$79.30    | 138.60                       | 16.80                | 155.40           | \$1332.24            |
|                | 0090             | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | \$79.30    | 423.30                       | 27.90                | 451.20           | \$2212.47            |
| J9P3064        |                  |           |   |            |                              |                      |                  | <b>\$3544.71</b>     |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$3544.71</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3064        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                     | 1.00             | 1.00                      | \$5500.00  | \$5,500.00          |
| J9P3064        | 0001       | 0020        | 2064000   | POROUS BACKFILL                             | 93.00            | 93.00                     | \$85.00    | \$7,905.00          |
| J9P3064        | 0001       | 0030        | 2072000   | LINEAR GRADING CLASS 2                      | 22.30            | 22.30                     | \$2850.00  | \$63,555.00         |
| J9P3064        | 0001       | 0040        | 2153000   | SHAPING SLOPES, CLASS III                   | 7.00             | 7.00                      | \$1400.00  | \$9,800.00          |
| J9P3064        | 0001       | 0050        | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)     | 1,086.00         | 1086.00                   | \$7.00     | \$7,602.00          |
| J9P3064        | 0001       | 0060        | 3040506   | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)     | 204.00           | 204.00                    | \$10.00    | \$2,040.00          |
| J9P3064        | 0001       | 0070        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)             | 0.00             | 0.00                      | \$25.00    | \$0.00              |
| J9P3064        | 0001       | 0080        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 155.40           | 155.40                    | \$79.30    | \$12,323.22         |
| J9P3064        | 0001       | 0090        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 451.20           | 451.20                    | \$79.30    | \$35,780.16         |
| J9P3064        | 0001       | 0100        | 4019905   | MISC. MOD A3 SHOULDER                       | 190.70           | 190.70                    | \$45.00    | \$8,581.50          |
| J9P3064        | 0001       | 0110        | 4134000   | BITUMINOUS FOG SEAL                         | 60.00            | 60.00                     | \$10.00    | \$600.00            |
| J9P3064        | 0001       | 0120        | 5041000   | CONCRETE APPROACH PAVEMENT                  | 203.70           | 203.70                    | \$100.00   | \$20,370.00         |
| J9P3064        | 0001       | 0130        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET              | 647.00           | 647.00                    | \$25.00    | \$16,175.00         |
| J9P3064        | 0001       | 0140        | 6113040   | PLACING TYPE 2 ROCK BLANKET                 | 647.00           | 647.00                    | \$12.00    | \$7,764.00          |
| J9P3064        | 0001       | 0150        | 6122017   | IMPACT ATTENUATOR (17 SAND BARRELS)         | 2.00             | 2.00                      | \$2500.00  | \$5,000.00          |
| J9P3064        | 0001       | 0160        | 6161005   | CONSTRUCTION SIGNS                          | 1,261.00         | 1261.00                   | \$7.50     | \$9,457.50          |
| J9P3064        | 0001       | 0170        | 6161008   | ADVANCED WARNING RAIL SYSTEM                | 31.00            | 31.00                     | \$80.00    | \$2,480.00          |
| J9P3064        | 0001       | 0180        | 6161009   | FLAG ASSEMBLY                               | 4.00             | 4.00                      | \$20.00    | \$80.00             |
| J9P3064        | 0001       | 0190        | 6161025   | CHANNELIZER (TRIM LINE)                     | 200.00           | 200.00                    | \$15.00    | \$3,000.00          |



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|  | 180518-H01  | 0015            | June 2, 2019     | August 1, 2019 | August 1, 2019 | PROG          | SE       | HCD       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3064        | 0001       | 0200        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHT  | 14.00            | 14.00                     | \$110.00   | \$1,540.00          |
| J9P3064        | 0001       | 0210        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$500.00   | \$1,000.00          |
| J9P3064        | 0001       | 0220        | 6161070   | TUBULAR MARKER  | 46.00            | 46.00                     | \$65.00    | \$2,990.00          |
| J9P3064        | 0001       | 0230        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$5000.00  | \$10,000.00         |
| J9P3064        | 0001       | 0240        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED  | 250.00           | 250.00                    | \$30.00    | \$7,500.00          |
| J9P3064        | 0001       | 0250        | 6174000A  | TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION   | 1.00             | 1.00                      | \$2000.00  | \$2,000.00          |
| J9P3064        | 0001       | 0260        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$65000.00 | \$65,000.00         |
| J9P3064        | 0001       | 0270        | 6206150A  | 4 IN. WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT                                       | 5,693.00         | 5693.00                   | \$0.50     | \$2,846.50          |
| J9P3064        | 0001       | 0280        | 6206151A  | 4 IN. YELLOW ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT                                      | 8,328.00         | 8328.00                   | \$0.50     | \$4,164.00          |
| J9P3064        | 0001       | 0290        | 6207001   | PAVEMENT MARKING REMOVAL  | 10,008.00        | 10008.00                  | \$0.45     | \$4,503.60          |
| J9P3064        | 0001       | 0300        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 946.00           | 946.00                    | \$3.00     | \$2,838.00          |
| J9P3064        | 0001       | 0310        | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00             | 1.00                      | \$5500.00  | \$5,500.00          |
| J9P3064        | 0001       | 0320        | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 1.00             | 1.00                      | \$4500.00  | \$4,500.00          |
| J9P3064        | 0001       | 0330        | 8061005   | ROCK DITCH CHECK  | 0.00             | 0.00                      | \$10.50    | \$0.00              |
| J9P3064        | 0001       | 0340        | 8061019   | SILT FENCE  | 175.00           | 175.00                    | \$3.50     | \$612.50            |
| J9P3064        | 0001       | 0350        | 8061020   | TEMPORARY PIPE  | 400.00           | 400.00                    | \$30.00    | \$12,000.00         |
| J9P3064        | 0001       | 0360        | 8061050   | TYPE C BERM   | 115.00           | 115.00                    | \$5.00     | \$575.00            |
| J9P3064        | 0010       | 0370        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 375.00           | 375.00                    | \$29.00    | \$10,875.00         |
| J9P3064        | 0010       | 0380        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 2.00             | 2.00                      | \$3000.00  | \$6,000.00          |
| J9P3064        | 0010       | 0390        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00             | 2.00                      | \$3000.00  | \$6,000.00          |
| J9P3064        | 0070       | 0400        | 2061000   | CLASS 1 EXCAVATION  | 204.00           | 204.00                    | \$25.00    | \$5,100.00          |
| J9P3064        | 0070       | 0410        | 2062000   | CLASS 2 EXCAVATION  | 96.00            | 96.00                     | \$25.00    | \$2,400.00          |
| J9P3064        | 0070       | 0420        | 2066002   | COFFERDAMS-BENT2  | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J9P3064        | 0070       | 0430        | 2066003   | COFFERDAMS-BENT3  | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J9P3064        | 0070       | 0440        | 2066004   | COFFERDAMS-BENT4  | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J9P3064        | 0070       | 0450        | 2160500   | REMOVAL OF BRIDGES  | 1.00             | 1.00                      | \$40000.00 | \$40,000.00         |



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|  | 180518-H01  | 0015            | June 2, 2019     | August 1, 2019 | August 1, 2019 | PROG          | SE       | HCD       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9P3064        | 0070       | 0460        | 5031010A  | BRIDGE APPROACH SLAB (MAJOR ROAD)                     | 172.00           | 172.00                    | \$230.00   | \$39,560.00         |
| J9P3064        | 0070       | 0470        | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)             | 326.00           | 326.00                    | \$70.00    | \$22,820.00         |
| J9P3064        | 0070       | 0480        | 7021214   | GALVANIZED STRUCTURAL STEEL PILES (14 IN)             | 847.00           | 847.00                    | \$85.00    | \$71,995.00         |
| J9P3064        | 0070       | 0490        | 7025001   | DYNAMIC PILE TESTING                                  | 5.00             | 5.00                      | \$580.00   | \$2,900.00          |
| J9P3064        | 0070       | 0500        | 7027000   | PILE POINT REINFORCEMENT                              | 36.00            | 36.00                     | \$115.00   | \$4,140.00          |
| J9P3064        | 0070       | 0510        | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 261.20           | 261.20                    | \$605.00   | \$158,026.00        |
| J9P3064        | 0070       | 0520        | 7034213   | SLAB ON CONCRETE I-GIRDER                             | 1,363.00         | 1363.00                   | \$240.00   | \$327,120.00        |
| J9P3064        | 0070       | 0530        | 7034215   | SAFETY BARRIER CURB                                   | 646.00           | 646.00                    | \$65.00    | \$41,990.00         |
| J9P3064        | 0070       | 0540        | 7056002   | TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER        | 1,490.00         | 1490.00                   | \$165.00   | \$245,850.00        |
| J9P3064        | 0070       | 0550        | 7061060   | REINFORCING STEEL (BRIDGES)                           | 17,250.00        | 17250.00                  | \$1.10     | \$18,975.00         |
| J9P3064        | 0070       | 0560        | 7123301   | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 16.00            | 16.00                     | \$725.00   | \$11,600.00         |
| J9P3064        | 0070       | 0570        | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00             | 2.00                      | \$1600.00  | \$3,200.00          |
| J9P3064        | 0070       | 0580        | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 20.00            | 20.00                     | \$200.00   | \$4,000.00          |
| J9P3064        | 0070       | 0590        | 7161003   | LAMINATED NEOPRENE BEARING PAD (TAPERED)              | 20.00            | 20.00                     | \$300.00   | \$6,000.00          |
| J9P3064        | 0001       | 5001        | 8061017   | TEMPORARY SEEDING AND MULCHING                        | 1.00             | 1.00                      | \$3500.00  | \$3,500.00          |
| J9P3064        | 0001       | 5002        | 6206176A  | 6 IN., WHITE ACRYLIC COPOLYMER FAST DRY               | 1,954.00         | 1954.00                   | \$0.75     | \$1,465.50          |
| J9P3064        | 0001       | 5003        | 6206176B  | 6 IN., YELLOW ACRYLIC COPOLYMER FAST DRY              | 2,873.00         | 2873.00                   | \$0.75     | \$2,154.75          |
| J9P3064        | 0010       | 5004        | 6069901   | MISC. GUARDRAIL ITEM                                  | 1.00             | 1.00                      | \$1450.00  | \$1,450.00          |
| J9P3064        | 0010       | 5005        | 6189901   | MISC.   | 1.00             | 1.00                      | \$2500.00  | \$2,500.00          |

**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 |
|----------------|------|---------|---|----------|---------|-------------------------------------|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|
| J9P3064        | 0080 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 20190801 | turnep3 | Remaining amount of BP-1 to be paid | 16.800   | TONS  | 95   | + | 0.130  | 0        | 100 | + | 20.970 | 0        | 0       | 0     |
|                | 0090 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 20190801 | turnep3 | Remianing amount of Base to be paid | 27.900   | TONS  | 95   | + | 0.130  | 0        | 100 | + | 20.970 | 0        | 0       | 0     |



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Remarks in the following table are for documentation purposes:

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