



Contractor's Payment Estimate Summary

March 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180817-H02 | 0008 | March 2, 2019 | March 15, 2019 | March 18, 2019 | PROG | SE | HCG |

| 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 |
|------------|------------------------------|---------------------|--------------|--------|------------------|
| J9S3498 | FAF-60-3(118) | Bridge replacement | Bus 60 | HOWELL | over Kings Creek |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20180817 | | | | | | |
| Award Date | 20180905 | | | | | | |
| Execution Date | 20180905 | | | | | | |
| Notice to Proceed Date | 20181009 | | | | | | |
| Work Begin Date | 20181210 | | | | | | |
| Adjusted Completion Date | 20190501 | | | | | | |
| Original Completion Date | 20190501 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J9S3498 | | To Date | Previous | This estimate |
| Participating | | \$379,143.50 | \$336,533.50 | \$42,610.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$379,143.50 | \$336,533.50 | \$42,610.00 |
| Stockpiled Materials | | \$13,172.00 | \$13,172.00 | \$0.00 |
| Gross Earnings | | \$392,315.50 | \$349,705.50 | \$42,610.00 |
| Other Adjustments | | \$0.00 | \$0.00 | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$392,315.50 | | \$349,705.50 | \$42,610.00 |
| | | | Total Payable: | \$42,610.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180817-H02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$336,533.50 | \$42,610.00 |
| | All Adjustments | \$13,172.00 | \$0.00 |
| | Total | \$349,705.50 | \$42,610.00 |

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 |
|---------------|--|---------|
| 20190318 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jett1 |
| 20190318 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pullia |
| 20190319 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$422,449.00 | \$40510.00 | \$462,959.00 | 81.9% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J9S3498 /0250 has a deficient tested matl discrepancy | jett1 | Line #250 Bridge Approach Slab Material accepted in the field awaiting the 28 day break. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--|
| Line Item # J9S3498 /0300 has a deficient tested matl discrepancy | jettd1 | Line #300 Safety Barrier Curb Material accepted in the field awaiting the 28 day break. |
| Line Item # J9S3498 /0290 has a deficient tested matl discrepancy | jettd1 | Line #290 Class B Concete material was accepted in the field. District materials have been contacted to resolve discrepancies. |
| Line Item # J9S3498 /0310 has a deficient tested matl discrepancy | jettd1 | Line #310 Slab on Concrete Beam Material accepted in the field awaiting the 28 day break. |

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 |
|----------------|------------------|-----------|-----------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J9S3498 | 0250 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$185.00 | 0.00 | 129.00 | 129.00 | \$23865.00 |
| | 0290 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | \$1450.00 | 25.00 | 0.00 | 25.00 | \$0.00 |
| | 0300 | 7034215 | SAFETY BARRIER CURB | \$115.00 | 0.00 | 163.00 | 163.00 | \$18745.00 |
| | 0310 | 7034222 | SLAB ON CONCRETE BEAM | \$375.00 | 233.00 | 0.00 | 233.00 | \$0.00 |
| J9S3498 | | | | | | | | \$42610.00 |
| Summary | | | | | | | | \$42610.00 |

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 |
|----------------|------------|-------------|-----------|------------------------------------|------------------|---------------------------|------------|---------------------|
| J9S3498 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 20.00 | 0.00 | \$35.00 | \$0.00 |
| J9S3498 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |
| J9S3498 | 0001 | 0030 | 2064000 | POROUS BACKFILL | 62.00 | 62.00 | \$60.00 | \$3,720.00 |
| J9S3498 | 0001 | 0040 | 2079909 | MISC. LINEAR GRADING CLASS 2 | 3.00 | 0.00 | \$1500.00 | \$0.00 |
| J9S3498 | 0001 | 0050 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 12.00 | 0.00 | \$30.00 | \$0.00 |
| J9S3498 | 0001 | 0060 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 12.00 | 0.00 | \$30.00 | \$0.00 |
| J9S3498 | 0001 | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 420.00 | 0.00 | \$30.00 | \$0.00 |
| J9S3498 | 0001 | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 420.00 | 0.00 | \$15.00 | \$0.00 |
| J9S3498 | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 114.00 | 114.00 | \$10.00 | \$1,140.00 |
| J9S3498 | 0001 | 0100 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 12.00 | \$100.00 | \$1,200.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3498 | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.50 | \$45000.00 | \$22,500.00 |
| J9S3498 | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 647.00 | 0.00 | \$3.00 | \$0.00 |
| J9S3498 | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 404.00 | 0.00 | \$3.00 | \$0.00 |
| J9S3498 | 0001 | 0140 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 544.00 | 0.00 | \$3.00 | \$0.00 |
| J9S3498 | 0001 | 0150 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.75 | \$4500.00 | \$3,375.00 |
| J9S3498 | 0001 | 0160 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | \$7200.00 | \$0.00 |
| J9S3498 | 0001 | 0170 | 8061005 | ROCK DITCH CHECK | 112.00 | 38.00 | \$12.50 | \$475.00 |
| J9S3498 | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | \$5.50 | \$0.00 |
| J9S3498 | 0001 | 0190 | 8061019 | SILT FENCE | 428.00 | 351.00 | \$3.50 | \$1,228.50 |
| J9S3498 | 0001 | 0200 | 8061050 | TYPE C BERM | 303.00 | 0.00 | \$5.00 | \$0.00 |
| J9S3498 | 0010 | 0210 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | \$3200.00 | \$0.00 |
| J9S3498 | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | \$3200.00 | \$0.00 |
| J9S3498 | 0070 | 0230 | 2061000 | CLASS 1 EXCAVATION | 120.00 | 118.00 | \$25.00 | \$2,950.00 |
| J9S3498 | 0070 | 0240 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$20000.00 | \$20,000.00 |
| J9S3498 | 0070 | 0250 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 129.00 | 129.00 | \$185.00 | \$23,865.00 |
| J9S3498 | 0070 | 0260 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 636.00 | 636.00 | \$85.00 | \$54,060.00 |
| J9S3498 | 0070 | 0270 | 7026000 | PRE-BORE FOR PILING | 0.00 | 0.00 | \$50.00 | \$0.00 |
| J9S3498 | 0070 | 0280 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 10.00 | \$105.00 | \$1,050.00 |
| J9S3498 | 0070 | 0290 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 25.00 | 25.00 | \$1450.00 | \$36,250.00 |
| J9S3498 | 0070 | 0300 | 7034215 | SAFETY BARRIER CURB | 163.00 | 163.00 | \$115.00 | \$18,745.00 |
| J9S3498 | 0070 | 0310 | 7034222 | SLAB ON CONCRETE BEAM | 233.00 | 233.00 | \$375.00 | \$87,375.00 |
| J9S3498 | 0070 | 0320 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 266.00 | 266.00 | \$300.00 | \$79,800.00 |
| J9S3498 | 0070 | 0330 | 7123610 | SLAB DRAIN | 12.00 | 12.00 | \$305.00 | \$3,660.00 |
| J9S3498 | 0070 | 0340 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 2.00 | \$1650.00 | \$3,300.00 |
| J9S3498 | 0070 | 0350 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 8.00 | \$150.00 | \$1,200.00 |
| J9S3498 | 0001 | 5001 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$105.00 | \$420.00 |



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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 |
|----------------|------------|-------------|-----------|----------------------|------------------|---------------------------|------------|---------------------|
| J9S3498 | 0070 | 5002 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 2.00 | \$4665.00 | \$9,330.00 |

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 |
|----------------|------|----------|-----------------------------------|----------|---------|-----------------------------------|----------|-------|------|---|--------|--------|----------|-----|---|--------|--------|----------|---------|-------|
| J9S3498 | 0250 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 20190307 | jettd1 | Concrete Approach Slab- West Side | 64 | SQYD | 438 | + | 85 | | 0 | 439 | + | 5 | | 0 | 0 | 0 |
| | | | BRIDGE APPROACH SLAB (MINOR ROAD) | | jettd1 | Concrete Approach Slab- East Side | 65 | SQYD | 439 | + | 74.500 | | 0 | 439 | + | 94.500 | | 0 | 0 | 0 |
| | 0300 | 7034215 | SAFETY BARRIER CURB | 20190314 | jettd1 | Safety Barrier Curb- Left Side | 82 | LF | 439 | + | 5 | | 0 | 439 | + | 74.500 | | 0 | 0 | 0 |
| | | | SAFETY BARRIER CURB | | jettd1 | Safety Barrier Curb- Right Side | 81 | LF | 439 | + | 5 | | 0 | 439 | + | 74.500 | | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

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