



Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-D08	0013	October 16, 2018	August 27, 2019	August 27, 2019	FINL	CD	DCD

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
J5S3167	FAS S401(13)	2 Bridge replacements	F	DENT	from Rte. 32 to Rte. E

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180326						
Original Completion Date	20180810						
Open to Traffic Date	20180810						
Substantial Work Complete Date	20180810						
Adjusted Completion Date	20180810						
Final Acceptance Date	20190225						

Totals by Job Number				
J5S3167		To Date	Previous	This estimate
Participating	\$1,153,642.60	\$1,153,642.60	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,153,642.60	\$1,153,642.60	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,153,642.60	\$1,153,642.60	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$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:	\$1,153,642.60		\$1,153,642.60	\$0.00
			Total Payable:	\$0.00

Total Contract				
180119-D08		To Date	Previous	This Estimate
		Line Item Pay	\$1,153,642.60	\$1,153,642.60
		All Adjustments	\$0.00	\$0.00
		Total	\$1,153,642.60	\$0.00

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
20190827	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190827	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190905	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
\$1,140,974.10	\$12668.50	\$1,153,642.60	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J5S3167	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$2500.00	\$2,500.00
J5S3167	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3500.00	\$3,500.00
J5S3167	0001	0030	2031000	CLASS A EXCAVATION	1,611.00	1611.00	\$12.00	\$19,332.00
J5S3167	0001	0040	2036000	COMPACTING EMBANKMENT	775.00	775.00	\$8.00	\$6,200.00
J5S3167	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	528.00	528.00	\$13.00	\$6,864.00
J5S3167	0001	0060	4019905	MISC. OPTIONAL PAVEMENT	467.90	467.90	\$90.00	\$42,111.00
J5S3167	0001	0070	6099901	MISC. FURNISH AND PLACE TYPE 1 ROCK DITCH LINE R	1.00	1.00	\$2000.00	\$2,000.00
J5S3167	0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,399.00	1399.00	\$35.00	\$48,965.00
J5S3167	0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,399.00	1399.00	\$12.00	\$16,788.00
J5S3167	0001	0100	6161005	CONSTRUCTION SIGNS	503.00	503.00	\$6.50	\$3,269.50
J5S3167	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$35.00	\$70.00
J5S3167	0001	0120	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J5S3167	0001	0130	6161010	RELOCATED SIGNS	114.00	114.00	\$6.00	\$684.00
J5S3167	0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$165.00	\$990.00
J5S3167	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J5S3167	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$100000.00	\$100,000.00
J5S3167	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,646.00	1646.00	\$2.00	\$3,292.00
J5S3167	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	640.00	640.00	\$2.00	\$1,280.00
J5S3167	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,382.00	2382.00	\$3.30	\$7,860.60
J5S3167	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7000.00	\$7,000.00
J5S3167	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3500.00	\$3,500.00
J5S3167	0001	0220	8061005	ROCK DITCH CHECK	59.00	59.00	\$10.00	\$590.00
J5S3167	0001	0230	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J5S3167	0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$3200.00	\$0.00
J5S3167	0001	0250	8061019	SILT FENCE	1,153.00	1153.00	\$3.50	\$4,035.50
J5S3167	0001	0260	8061050	TYPE C BERM	412.00	412.00	\$2.50	\$1,030.00



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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
J5S3167	0001	0270	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J5S3167	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2750.00	\$22,000.00
J5S3167	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2600.00	\$20,800.00
J5S3167	0070	0300	2061000	CLASS 1 EXCAVATION	65.00	65.00	\$25.00	\$1,625.00
J5S3167	0070	0310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$30000.00	\$30,000.00
J5S3167	0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$135.00	\$15,120.00
J5S3167	0070	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,501.00	1501.00	\$70.00	\$105,070.00
J5S3167	0070	0340	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1800.00	\$7,200.00
J5S3167	0070	0350	7027000	PILE POINT REINFORCEMENT	22.00	22.00	\$200.00	\$4,400.00
J5S3167	0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.20	51.20	\$880.00	\$45,056.00
J5S3167	0070	0370	7034215	SAFETY BARRIER CURB	242.00	242.00	\$85.00	\$20,570.00
J5S3167	0070	0380	7034226	REINFORCED CONCRETE SLAB OVERLAY	283.00	283.00	\$300.00	\$84,900.00
J5S3167	0070	0390	7056061	22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	403.00	403.00	\$275.00	\$110,825.00
J5S3167	0070	0400	7061060	REINFORCING STEEL (BRIDGES)	2,700.00	2700.00	\$1.50	\$4,050.00
J5S3167	0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1400.00	\$2,800.00
J5S3167	0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	16.00	16.00	\$100.00	\$1,600.00
J5S3167	0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	32.00	\$105.00	\$3,360.00
J5S3167	0071	0440	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$25.00	\$1,500.00
J5S3167	0071	0450	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$25000.00	\$25,000.00
J5S3167	0071	0460	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	112.00	\$135.00	\$15,120.00
J5S3167	0071	0470	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	932.00	932.00	\$75.00	\$69,900.00
J5S3167	0071	0480	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1800.00	\$7,200.00
J5S3167	0071	0490	7027000	PILE POINT REINFORCEMENT	18.00	18.00	\$200.00	\$3,600.00
J5S3167	0071	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.00	43.00	\$905.00	\$38,915.00
J5S3167	0071	0510	7034215	SAFETY BARRIER CURB	217.00	217.00	\$90.00	\$19,530.00
J5S3167	0071	0520	7034226	REINFORCED CONCRETE SLAB OVERLAY	248.00	248.00	\$320.00	\$79,360.00
J5S3167	0071	0530	7056061	22 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	354.00	354.00	\$300.00	\$106,200.00



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J5S3167	0071	0540	7061060	REINFORCING STEEL (BRIDGES)	2,240.00	2240.00	\$1.70	\$3,808.00
J5S3167	0071	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J5S3167	0071	0560	7161000	PLAIN NEOPRENE BEARING PAD	16.00	16.00	\$100.00	\$1,600.00
J5S3167	0071	0570	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	32.00	\$105.00	\$3,360.00
J5S3167	0001	5001	2142000	FURNISHING ROCK FILL	196.00	196.00	\$27.00	\$5,292.00
J5S3167	0001	5002	2143000	PLACING ROCK FILL	196.00	196.00	\$15.00	\$2,940.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field