



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H06	0015	November 16, 2018	November 28, 2018	November 28, 2018	FINL	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
J9S3221	FAS-S701(011)	Bridge replacement	N	DUNKLIN	Midpoint
J9S3229	FAS-S701(006)	Bridge replacement	O	DUNKLIN	Midpoint

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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180319						
Open to Traffic Date	20180829						
Substantial Work Complete Date	20180911						
Original Completion Date	20181115						
Adjusted Completion Date	20181115						
Final Acceptance Date	20190115						

Totals by Job Number				
J9S3221		To Date	Previous	This estimate
Participating	\$407,022.79	\$407,022.79	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$407,022.79	\$407,022.79	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$407,022.79	\$407,022.79	\$0.00	
Other	\$0.00	\$0.00	\$0.00	



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Totals by Job Number					
	Adjustments				
	Retainage	\$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
	Total:	\$407,022.79		\$407,022.79	\$0.00
				Total Payable:	\$0.00
J9S3229		To Date	Previous	This estimate	
	Participating	\$365,194.16	\$365,194.16	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$365,194.16	\$365,194.16	\$0.00	
	Stockpiled				
	Materials	\$0.00	\$0.00	\$0.00	
	Gross Earnings	\$365,194.16	\$365,194.16	\$0.00	
	Other				
	Adjustments	(\$367.20)	(\$367.20)	\$0.00	
	Retainage	\$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	
	Total:	\$364,826.96	\$364,826.96	\$0.00	
				Total Payable:	\$0.00

Total Contract				
180119-H06		To Date	Previous	This Estimate
	Line Item Pay	\$772,216.95	\$772,216.95	\$0.00
	All Adjustments	(\$367.20)	(\$367.20)	\$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.



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Total Contract			
	Total	\$771,849.75	\$771,849.75
			\$0.00

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Approval Date		User ID
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190220	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
\$758,422.39	\$13794.55	\$772,216.94	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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	
J9S3221	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3500.00	\$3,500.00	
J9S3221	0001	0020	2064000	POROUS BACKFILL	62.00	62.00	\$90.00	\$5,580.00	
J9S3221	0001	0030	2071000	LINEAR GRADING CLASS 1	1.90	1.90	\$1250.00	\$2,375.00	
J9S3221	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	207.00	207.00	\$14.00	\$2,898.00	
J9S3221	0001	0050	4029905	MISC. MISC. OPTIONAL PAVEMENT	206.90	206.90	\$66.60	\$13,779.54	
J9S3221	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	254.00	254.00	\$36.00	\$9,144.00	
J9S3221	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	254.00	254.00	\$15.00	\$3,810.00	
J9S3221	0001	0080	6161005	CONSTRUCTION SIGNS	161.00	161.00	\$6.50	\$1,046.50	



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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
J9S3221	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$50.00	\$400.00
J9S3221	0001	0100	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J9S3221	0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$145.00	\$1,450.00
J9S3221	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3000.00	\$9,000.00
J9S3221	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J9S3221	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	578.00	578.00	\$3.00	\$1,734.00
J9S3221	0001	0150	6207001	PAVEMENT MARKING REMOVAL	2,226.00	2226.00	\$1.00	\$2,226.00
J9S3221	0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	466.00	466.00	\$3.30	\$1,537.80
J9S3221	0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J9S3221	0001	0180	8052000A	SEEDING - WARM SEASON MIXTURES	0.10	0.10	\$18000.00	\$1,800.00
J9S3221	0001	0190	8061005	ROCK DITCH CHECK	30.00	30.00	\$10.00	\$300.00
J9S3221	0001	0200	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J9S3221	0001	0210	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$900.00	\$0.00
J9S3221	0001	0220	8061019	SILT FENCE	194.00	194.00	\$4.50	\$873.00
J9S3221	0001	0230	8061050	TYPE C BERM	52.00	52.00	\$10.00	\$520.00
J9S3221	0040	0240	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$7.00	\$336.00
J9S3221	0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00
J9S3221	0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.50	\$666.00
J9S3229	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3500.00	\$3,500.00
J9S3229	0001	0280	2037075	COMPACTING IN CUT	1.50	1.50	\$600.00	\$900.00
J9S3229	0001	0290	2064000	POROUS BACKFILL	260.00	260.00	\$85.00	\$22,100.00
J9S3229	0001	0300	2072000	LINEAR GRADING CLASS 2	1.50	1.50	\$4500.00	\$6,750.00
J9S3229	0001	0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	227.00	227.00	\$16.00	\$3,632.00
J9S3229	0001	0320	4010151	TYPE A3 SHOULDER	48.90	48.90	\$105.00	\$5,134.50
J9S3229	0001	0330	4019905	MISC. MISC., OPTIONAL PAVEMENT	188.90	188.90	\$58.40	\$11,031.76
J9S3229	0001	0340	6161005	CONSTRUCTION SIGNS	140.00	140.00	\$6.50	\$910.00



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J9S3229	0001	0350	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$50.00	\$400.00
J9S3229	0001	0360	6161009	FLAG ASSEMBLY	5.00	5.00	\$20.00	\$100.00
J9S3229	0001	0370	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$145.00	\$1,450.00
J9S3229	0001	0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J9S3229	0001	0390	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J9S3229	0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	988.00	988.00	\$1.35	\$1,333.80
J9S3229	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,358.00	1358.00	\$1.35	\$1,833.30
J9S3229	0001	0420	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$2.00	\$0.00
J9S3229	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J9S3229	0001	0440	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$18000.00	\$5,400.00
J9S3229	0001	0450	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$100.00	\$0.00
J9S3229	0001	0460	8061005	ROCK DITCH CHECK	40.00	40.00	\$10.00	\$400.00
J9S3229	0001	0470	8061016	SEDIMENT REMOVAL	0.00	0.00	\$10.00	\$0.00
J9S3229	0001	0480	8061019	SILT FENCE	330.00	330.00	\$3.75	\$1,237.50
J9S3229	0001	0490	8061050	TYPE C BERM	0.00	0.00	\$10.00	\$0.00
J9S3221	0070	0500	2061000	CLASS 1 EXCAVATION	93.00	93.00	\$25.00	\$2,325.00
J9S3221	0070	0510	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$25000.00	\$25,000.00
J9S3221	0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	108.00	\$135.00	\$14,580.00
J9S3221	0070	0530	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	319.00	319.00	\$105.00	\$33,495.00
J9S3221	0070	0540	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2000.00	\$4,000.00
J9S3221	0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.60	39.60	\$950.00	\$37,620.00
J9S3221	0070	0560	7034222	SLAB ON CONCRETE BEAM	209.00	209.00	\$405.00	\$84,645.00
J9S3221	0070	0570	7039903	MISC. MISC. BARRIER CURB	199.00	199.00	\$95.00	\$18,905.00
J9S3221	0070	0580	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	212.00	212.00	\$320.00	\$67,840.00
J9S3221	0070	0590	7123610	SLAB DRAIN	12.00	12.00	\$280.00	\$3,360.00
J9S3221	0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1700.00	\$3,400.00



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J9S3221	0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$180.00	\$1,080.00
J9S3229	0070	0620	2063300	CLASS 4 EXCAVATION	446.00	446.00	\$20.00	\$8,920.00
J9S3229	0070	0630	2069901	MISC. MISC., DEWATERING	1.00	1.00	\$35000.00	\$35,000.00
J9S3229	0070	0640	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$20000.00	\$20,000.00
J9S3229	0070	0650	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	238.90	238.90	\$560.00	\$133,784.00
J9S3229	0070	0660	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	35,560.00	35560.00	\$1.10	\$39,116.00
J9S3229	0070	0670	7259902	MISC. MISC., EXISTING 12 IN. CMP MODIFICATIONS	1.00	1.00	\$2200.00	\$2,200.00
J9S3221	0001	5001	6207001	PAVEMENT MARKING REMOVAL (10 IN. WHITE)	934.00	934.00	\$1.41	\$1,316.94
J9S3229	0001	5101	4019910	MISC. OPTIONAL PAVEMENT BP-1	90.00	90.00	\$89.57	\$8,061.30

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