



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	SE	HCA

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
J9S3276	FAS-S701(033)	Bridge replacement	U	SCOTT	1.55 miles east of Route 61 over St. John's Ditch
J9S3277	FAS-S701(034)	Bridge replacement	O	SCOTT	2.67 miles north of Route 62

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						
Work Begin Date	20180312						
Notice to Proceed Date	20180312						
Open to Traffic Date	20180621						
Substantial Work Complete Date	20180703						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190430						

Totals by Job Number				
J9S3276		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$422,910.59	\$422,911.49	(\$0.90)	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$422,910.59	\$422,911.49	(\$0.90)	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	\$422,910.59	\$422,911.49	(\$0.90)	
Other	\$0.00	\$0.00	\$0.00	



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	SE	HCA

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		(\$0.90)	\$0.90
<b>Total:</b>	<b>\$422,910.59</b>		<b>\$422,910.59</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

J9S3277		To Date	Previous	This estimate
Participating		\$454,767.06	\$454,767.06	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$454,767.06</b>	<b>\$454,767.06</b>	<b>\$0.00</b>
Stockpiled				
Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$454,767.06</b>	<b>\$454,767.06</b>	<b>\$0.00</b>
Other				
Adjustments		\$0.00	\$0.00	\$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
<b>Total:</b>		<b>\$454,767.06</b>	<b>\$454,767.06</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180119-H08		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$877,677.65	\$877,678.55	(\$0.90)
	All Adjustments	\$0.00	(\$0.90)	\$0.90

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.



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	SE	HCA

Total Contract			
	<b>Total</b>	<b>\$877,677.65</b>	<b>\$877,677.65</b>
			<b>\$0.00</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
20190322	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
20190514	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190520	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
\$846,136.46	\$31541.18	\$877,677.64	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3276	0195	SYSTEM	Overrun Re-adjustment	\$0.90	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J9S3276 Line Item Nbr: 0195 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3276				<b>\$0.90</b>	
Summary				<b>\$0.90</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
J9S3276	0195	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$3.00	425.30	-0.30	425.00	(\$0.90)
J9S3276								<b>(\$0.90)</b>
Summary								<b>(\$0.90)</b>



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	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
J9S3276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J9S3276	0001	0020	2064000	POROUS BACKFILL	53.00	53.00	\$85.00	\$4,505.00
J9S3276	0001	0030	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	6.40	6.40	\$1400.00	\$8,960.00
J9S3276	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	19.00	\$80.00	\$1,520.00
J9S3276	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	129.50	129.50	\$76.55	\$9,913.22
J9S3276	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	307.30	307.30	\$76.55	\$23,523.82
J9S3276	0001	0080	4071005	TACK COAT	123.90	123.90	\$2.65	\$328.34
J9S3276	0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	321.00	321.00	\$30.00	\$9,630.00
J9S3276	0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	321.00	321.00	\$15.00	\$4,815.00
J9S3276	0001	0110	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$6.50	\$1,124.50
J9S3276	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3276	0001	0130	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3276	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9S3276	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$750.00	\$1,500.00
J9S3276	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J9S3276	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,286.00	1286.00	\$1.25	\$1,607.50
J9S3276	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	161.00	161.00	\$1.25	\$201.25
J9S3276	0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	130.70	130.70	\$14.65	\$1,914.76
J9S3276	0001	0195	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	425.00	425.00	\$3.00	\$1,275.00
J9S3276	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3276	0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.40	\$14500.00	\$5,800.00
J9S3276	0001	0220	8061005	ROCK DITCH CHECK	57.00	57.00	\$10.00	\$570.00
J9S3276	0001	0230	8061019	SILT FENCE	1,212.00	1212.00	\$2.10	\$2,545.20
J9S3276	0001	0240	8061050	TYPE C BERM	85.00	85.00	\$10.00	\$850.00
J9S3276	0001	0242	9031270A	2 IN. PSST POST - 12 GA.	48.00	48.00	\$7.00	\$336.00
J9S3276	0001	0244	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	36.00	\$10.00	\$360.00



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	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
J9S3276	0001	0246	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	36.00	\$18.50	\$666.00
J9S3276	0070	0250	2061000	CLASS 1 EXCAVATION	20.00	20.00	\$40.00	\$800.00
J9S3276	0070	0260	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$20000.00	\$20,000.00
J9S3276	0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	113.00	\$120.00	\$13,560.00
J9S3276	0070	0280	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	615.00	615.00	\$120.00	\$73,800.00
J9S3276	0070	0290	7025001	DYNAMIC PILE TESTING	2.00	2.00	\$2200.00	\$4,400.00
J9S3276	0070	0300	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	\$3100.00	\$0.00
J9S3276	0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.60	22.60	\$975.00	\$22,035.00
J9S3276	0070	0320	7034215	SAFETY BARRIER CURB	160.00	160.00	\$105.00	\$16,800.00
J9S3276	0070	0330	7034222	SLAB ON CONCRETE BEAM	199.00	199.00	\$400.00	\$79,600.00
J9S3276	0070	0340	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	196.00	196.00	\$280.00	\$54,880.00
J9S3276	0070	0350	7123610	SLAB DRAIN	12.00	12.00	\$250.00	\$3,000.00
J9S3276	0070	0360	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1450.00	\$2,900.00
J9S3276	0070	0370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$200.00	\$1,200.00
J9S3277	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J9S3277	0001	0390	2064000	POROUS BACKFILL	111.00	111.00	\$90.00	\$9,990.00
J9S3277	0001	0400	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	3.00	3.00	\$2000.00	\$6,000.00
J9S3277	0001	0410	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	848.00	848.00	\$12.00	\$10,176.00
J9S3277	0001	0420	4019905	MISC. OPTIONAL PAVEMENT	767.60	767.60	\$44.60	\$34,234.96
J9S3277	0001	0440	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	358.00	358.00	\$31.00	\$11,098.00
J9S3277	0001	0450	6096042	PLACING TYPE 2 ROCK DITCH LINER	358.00	358.00	\$14.00	\$5,012.00
J9S3277	0001	0460	6142024	24 IN. OR 600 MM AUTO FLOODGATE (TYPE 2)	2.00	2.00	\$2200.00	\$4,400.00
J9S3277	0001	0470	6161005	CONSTRUCTION SIGNS	173.00	173.00	\$6.50	\$1,124.50
J9S3277	0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$50.00	\$200.00
J9S3277	0001	0490	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J9S3277	0001	0500	6161030	TYPE III MOVEABLE BARRICADE	6.00	6.00	\$125.00	\$750.00
J9S3277	0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$750.00	\$1,500.00



## Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-H08	0013	December 2, 2018	January 25, 2019	January 25, 2019	FINL	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
J9S3277	0001	0520	6181000	MOBILIZATION	1.00	1.00	\$35000.00	\$35,000.00
J9S3277	0001	0530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	600.00	600.00	\$3.00	\$1,800.00
J9S3277	0001	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	80.00	80.00	\$3.00	\$240.00
J9S3277	0001	0550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	537.00	537.00	\$3.30	\$1,772.10
J9S3277	0001	0560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3277	0001	0570	7250424	24 IN. PIPE GROUP C	80.00	80.00	\$40.00	\$3,200.00
J9S3277	0001	0580	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.30	\$14500.00	\$4,350.00
J9S3277	0001	0590	8061005	ROCK DITCH CHECK	27.00	27.00	\$10.00	\$270.00
J9S3277	0001	0600	8061019	SILT FENCE	685.00	685.00	\$2.10	\$1,438.50
J9S3277	0070	0610	2063300	CLASS 4 EXCAVATION	885.00	885.00	\$15.00	\$13,275.00
J9S3277	0070	0620	2069901	MISC. DEWATERING	1.00	1.00	\$30000.00	\$30,000.00
J9S3277	0070	0630	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$18000.00	\$18,000.00
J9S3277	0070	0640	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	395.20	395.20	\$505.00	\$199,576.00
J9S3277	0070	0650	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	54,320.00	54320.00	\$1.00	\$54,320.00

**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
J9S3276	0195	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20180114	ellisc2	Paid too much on previous estimate.	-0.300	SQYD	81	+	65.500		0	81	+	93.500		0	0	0

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

Date	User ID	Remarks Text Field