June 7, 2019

Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type
180518-H01	0014	February 16, 2019	June 1, 2019	June 4, 2019	PROG

District	Org. Code
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
Contract Items Complete Date	0
Price Adjustments Base Date	0
Physical Work Complete Date	0
Final Acceptance 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

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number		To Date	Previous	This estimate
J9P3064	Participating	$1,381,659.54	$1,381,659.54	$0.00
	Non-Participating	$0.00	$0.00	$0.00
	Total Earnings	$1,381,659.54	$1,381,659.54	$0.00
	Stockpiled Materials	$0.00	$0.00	$0.00
	Gross Earnings	$1,381,659.54	$1,381,659.54	$0.00
	Other Adjustments	($10.00)	($910.00)	$900.00
	Retainage	$0.00	$0.00	$0.00

Revised 05/12/14

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Totals by Job Number

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:	$1,381,649.54	$1,380,749.54	
		Total Payable:	$900.00

Total Contract

180518-H01

	To Date	Previous	This Estimate
Line Item Pay	$1,381,659.54	$1,381,659.54	$0.00
All Adjustments	($10.00)	($910.00)	$900.00
Total	$1,381,649.54	$1,380,749.54	**$900.00**

If the "This Estimate" total is greater then $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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
20190606	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	$30515.05	$1,381,659.52	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3064	0320	turnep3	Quality Control Discrepancy	$900.00	turnep3 20% payment for seeding acceptance.

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Line Item Adjustments:

J9P3064		**$900.00**
Summary		**$900.00**

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
J9P3064	0320	8051000A	SEEDING - COOL SEASON MIXTURES	$4500.00	1.00	0.00	1.00	$0.00
J9P3064								**$0.00**
Summary								**$0.00**

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
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)	138.60	138.60	$79.30	$10,990.98
J9P3064	0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	423.30	423.30	$79.30	$33,567.69
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

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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
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 PAIN T	5,693.00	5693.00	$0.50	$2,846.50
J9P3064	0001	0280	6206151A	4 IN. YELLOW ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAI NT	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

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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
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.

Remarks in the following table are for documentation purposes:

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