



## Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-H02	0004	January 2, 2019	January 15, 2019	January 16, 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
Open to Traffic Date	0
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

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J9S3498			
		<b>To Date</b>	<b>Previous</b>
Participating		\$60,108.50	\$18,948.50
Non-Participating		\$0.00	\$0.00
<b>Total Earnings</b>		\$60,108.50	\$18,948.50
Stockpiled Materials		\$13,172.00	\$13,172.00
<b>Gross Earnings</b>		\$73,280.50	\$32,120.50
Other Adjustments		\$0.00	\$0.00
Retainage		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00
<b>Total:</b>		\$73,280.50	\$32,120.50
			<b>Total Payable:</b>
			\$41,160.00



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Total Contract																			
180817-H02			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #e6f2ff;"> <th></th> <th>To Date</th> <th>Previous</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$60,108.50</td> <td style="text-align: right;">\$18,948.50</td> <td style="text-align: right;">\$41,160.00</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$13,172.00</td> <td style="text-align: right;">\$13,172.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$73,280.50</b></td> <td style="text-align: right;"><b>\$32,120.50</b></td> <td style="text-align: right;"><b>\$41,160.00</b></td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$60,108.50	\$18,948.50	\$41,160.00	All Adjustments	\$13,172.00	\$13,172.00	\$0.00	<b>Total</b>	<b>\$73,280.50</b>	<b>\$32,120.50</b>	<b>\$41,160.00</b>
	To Date	Previous	This Estimate																
Line Item Pay	\$60,108.50	\$18,948.50	\$41,160.00																
All Adjustments	\$13,172.00	\$13,172.00	\$0.00																
<b>Total</b>	<b>\$73,280.50</b>	<b>\$32,120.50</b>	<b>\$41,160.00</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190118	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	\$1750.00	\$424,199.00	14.2%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3498 /0170 has a deficient tested matl discrepancy	rothel	Material Reports not completed at this time.

**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	0020	2022010	REMOVAL OF IMPROVEMENTS	\$3500.00	0.75	0.15	0.90	\$525.00
	0090	6161005	CONSTRUCTION SIGNS	\$10.00	0.00	114.00	114.00	\$1140.00
	0100	6161030	TYPE III MOVEABLE BARRICADE	\$100.00	0.00	12.00	12.00	\$1200.00
	0170	8061005	ROCK DITCH CHECK	\$12.50	38.00	0.00	38.00	\$0.00
	0240	2160500	REMOVAL OF BRIDGES	\$20000.00	0.00	0.90	0.90	\$18000.00
	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	\$85.00	0.00	129.00	129.00	\$10965.00
	5002	7025001	DYNAMIC PILE TESTING	\$4665.00	0.00	2.00	2.00	\$9330.00
J9S3498								<b>\$41160.00</b>
Summary								<b>\$41160.00</b>



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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	0010	1041000	TEMPORARY SURFACING	20.00	0.00	\$35.00	\$0.00
J9S3498	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.90	\$3500.00	\$3,150.00
J9S3498	0001	0030	2064000	POROUS BACKFILL	62.00	0.00	\$60.00	\$0.00
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
J9S3498	0001	0110	6181000	MOBILIZATION	1.00	0.25	\$45000.00	\$11,250.00
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	0.00	\$4500.00	\$0.00
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	0.90	\$20000.00	\$18,000.00
J9S3498	0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	0.00	\$185.00	\$0.00
J9S3498	0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	180.00	129.00	\$85.00	\$10,965.00
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	0.00	\$105.00	\$0.00
J9S3498	0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	\$1450.00	\$0.00
J9S3498	0070	0300	7034215	SAFETY BARRIER CURB	163.00	0.00	\$115.00	\$0.00



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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	0310	7034222	SLAB ON CONCRETE BEAM	233.00	0.00	\$375.00	\$0.00
J9S3498	0070	0320	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	266.00	0.00	\$300.00	\$0.00
J9S3498	0070	0330	7123610	SLAB DRAIN	12.00	0.00	\$305.00	\$0.00
J9S3498	0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	\$1650.00	\$0.00
J9S3498	0070	0350	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	\$150.00	\$0.00
J9S3498	0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$105.00	\$420.00
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	0020	2022010	REMOVAL OF IMPROVEMENTS	20190108	jettd1	Removal of Improvements	0.150	LS	439	+	15.800		0	+	439		0	0
	0090	6161005	CONSTRUCTION SIGNS	20181205	rothel	Rte. Bus 63	114	SQFT	0	+	0		0	+	0		0	0



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J9S3498	0260	7021212	STEEL PILES (12 IN	20190114																	
			GALVANIZED STRUCTURAL STEEL PILES (12 IN		jettd1	Bent 2 Pile 6-Splice	8	LF	439	+	74.500		0		439	+	74.500		0		0
	5002	7025001	DYNAMIC PILE TESTING	20190103	jettd1	Bent 1 - Pile 3 Dynamic Pile Test	1	EA	439	+	5		0		+	0		0		0	0
	DYNAMIC PILE TESTING		jettd1		Bent 2 - Pile 8 Dynamic Pile Test	1	EA	439	+	74.500		0		+	0		0		0	0	

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

Date	User ID	Remarks Text Field