



## Contractor's Payment Estimate Summary

March 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180817-H02	0007	February 16, 2019	March 1, 2019	March 4, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Work Begin Date	20181210						
Adjusted Completion Date	20190501						
Original Completion Date	20190501						

Totals by Job Number				
J9S3498		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$336,533.50	\$291,188.50	\$45,345.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$336,533.50	\$291,188.50	\$45,345.00
Stockpiled Materials		\$13,172.00	\$13,172.00	\$0.00
<b>Gross Earnings</b>		\$349,705.50	\$304,360.50	\$45,345.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$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				
<b>Total:</b>	<b>\$349,705.50</b>		<b>\$304,360.50</b>	<b>\$45,345.00</b>
			<b>Total Payable:</b>	<b>\$45,345.00</b>

Total Contract			
180817-H02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$291,188.50	\$45,345.00
	All Adjustments	\$13,172.00	\$0.00
	<b>Total</b>	<b>\$304,360.50</b>	<b>\$45,345.00</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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	rothel
20190304	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190305	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	\$40510.00	\$462,959.00	72.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3498 /0310 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.
Line Item # J9S3498 /0290 has a deficient tested matl discrepancy	rothel	Material reports not completed at this time.



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**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	0030	2064000	POROUS BACKFILL	\$60.00	0.00	62.00	62.00	\$3720.00
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$4500.00	0.00	0.75	0.75	\$3375.00
	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$1450.00	25.00	0.00	25.00	\$0.00
	0310	7034222	SLAB ON CONCRETE BEAM	\$375.00	139.80	93.20	233.00	\$34950.00
	0340	7151001	VERTICAL DRAIN AT END BENTS	\$1650.00	0.00	2.00	2.00	\$3300.00
J9S3498 Summary								<b>\$45345.00</b>
								<b>\$45345.00</b>

**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	1.00	\$3500.00	\$3,500.00
J9S3498	0001	0030	2064000	POROUS BACKFILL	62.00	62.00	\$60.00	\$3,720.00
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	0.50	\$45000.00	\$22,500.00
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	0.75	\$4500.00	\$3,375.00
J9S3498	0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	0.00	\$7200.00	\$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	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	1.00	\$20000.00	\$20,000.00
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)	636.00	636.00	\$85.00	\$54,060.00
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	10.00	\$105.00	\$1,050.00
J9S3498	0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	25.00	\$1450.00	\$36,250.00
J9S3498	0070	0300	7034215	SAFETY BARRIER CURB	163.00	0.00	\$115.00	\$0.00
J9S3498	0070	0310	7034222	SLAB ON CONCRETE BEAM	233.00	233.00	\$375.00	\$87,375.00
J9S3498	0070	0320	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	266.00	266.00	\$300.00	\$79,800.00
J9S3498	0070	0330	7123610	SLAB DRAIN	12.00	12.00	\$305.00	\$3,660.00
J9S3498	0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1650.00	\$3,300.00
J9S3498	0070	0350	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$150.00	\$1,200.00
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	0030	2064000	POROUS BACKFILL	20190226	jettd1	Grade 3- Porous Backfill Bent 1	31	CUYD	439	+	0.500	0	439	+	5.500	0	0	0
			POROUS BACKFILL		jettd1	Grade 3-Porous	31	CUYD	439	+	74	0	439	+	79	0	0	0



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J9S3498	0030	2064000		20190226		Backfill Bent 2														
	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190221	jettd1	Contractor Furnished Surveying and Staki	0.750	LS	439	+	5		0	439	+	74.500		0	0	0
	0310	7034222	SLAB ON CONCRETE BEAM	20190221	jettd1	5% for Curing, Sealing, Stripping Forms	12	SQYD	439	+	5		0	439	+	74.500		0	0	0
			SLAB ON CONCRETE BEAM		jettd1	35% for Concrete Placement	81.200	SQYD	439	+	5		0	439	+	74.500		0	0	0
	0340	7151001	VERTICAL DRAIN AT END BENTS	20190225	jettd1	Vertical Drain at End Bent 1	1	EA	439	+	5		0	439	+	5		0	0	0
			VERTICAL DRAIN AT END BENTS		jettd1	Vertical Drain at End Bent 2	1	EA	439	+	74.500		0	439	+	74.500		0	0	0

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

Date	User ID	Remarks Text Field