

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-H02	0009	March 16, 2019	April 1, 2019	April 1, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete 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		To Date	Previous	This estimate
	Participating	\$453,451.50	\$379,143.50	\$74,308.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$453,451.50	\$379,143.50	\$74,308.00
	Stockpiled Materials	\$0.00	\$13,172.00	(\$13,172.00)
	Gross Earnings	\$453,451.50	\$392,315.50	\$61,136.00
	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	(\$60.00)		\$0.00	(\$60.00)
Adjustments				
Total:	\$453,391.50		\$392,315.50	\$61,076.00
			Total Payable:	\$61,076.00

Total Contract			
180817-H02	To Date	Previous	This Estimate
	Line Item Pay	\$379,143.50	\$74,308.00
	All Adjustments	\$13,172.00	(\$13,232.00)
	Total	\$392,315.50	\$61,076.00

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.

Approval Date		User ID
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	jett1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pullia
20190403	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	\$33873.50	\$456,322.50	99.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3498	0050	SYSTEM	Overrun	(\$30.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J9S3498 /0050 exceeds Overrun Limits. This adjustment applies to DWR Date 03/19/2019.
	0060	SYSTEM	Overrun	(\$30.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 2 Desc: Minor Item J9S3498 /0060

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3498					exceeds Overrun Limits. This adjustment applies to DWR Date 03/19/2019.
	0210	SYSTEM	Stockpiled Materials Adjustment	(\$6488.00)	
	0220	SYSTEM	Stockpiled Materials Adjustment	(\$6684.00)	
J9S3498				(\$13232.00)	
Summary				(\$13232.00)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9S3498 /0050 has a deficient tested matl discrepancy	jettd1	Line Item:0050 Type 1 Rock Ditch Liner Approved Waiting on Materials to do a material code change
Minor Item J9S3498 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3498 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3498 /0120 has a deficient tested matl discrepancy	jettd1	Line Item: 0120 4 IN. White Standard Waterborne Pavement Marking Paint Approved based on Certifications. Materials report pending
Minor Item J9S3498 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J9S3498 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J9S3498 /0130 has a deficient tested matl discrepancy	jettd1	Line Item: 0130 4 IN. Yellow Standard Waterborne Pavement Marking Paint Approved based on Certifications. Materials report pending
Line Item # J9S3498 /0160 has a deficient tested matl discrepancy	jettd1	Line
Line Item # J9S3498 /0250 has a deficient tested matl discrepancy	jettd1	Line #250 Bridge Approach Slabs has been approved Awaiting QC reports
Line Item # J9S3498 /0300 has a deficient tested matl discrepancy	jettd1	Line Item: 0300 Safety Barrier Curb Approved awaiting 28 day break and QC reporting

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	0040	2079909	MISC. LINEAR GRADING CLASS 2	\$1500.00	0.00	3.00	3.00	\$4500.00
	0050	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	\$30.00	0.00	13.00	13.00	\$390.00
	0060	6096041	PLACING TYPE 1 ROCK DITCH LINER	\$30.00	0.00	13.00	13.00	\$390.00

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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	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$30.00	0.00	363.00	363.00	\$10890.00
	0080	6113040	PLACING TYPE 2 ROCK BLANKET	\$15.00	0.00	363.00	363.00	\$5445.00
	0110	6181000	MOBILIZATION	\$45000.00	0.50	0.50	1.00	\$22500.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$3.00	0.00	647.00	647.00	\$1941.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$3.00	0.00	404.00	404.00	\$1212.00
	0160	8051000A	SEEDING - COOL SEASON MIXTURES	\$7200.00	0.00	0.20	0.20	\$1440.00
	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3200.00	0.00	4.00	4.00	\$12800.00
	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3200.00	0.00	4.00	4.00	\$12800.00
	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$185.00	129.00	0.00	129.00	\$0.00
	0300	7034215	SAFETY BARRIER CURB	\$115.00	163.00	0.00	163.00	\$0.00
J9S3498								\$74308.00
Summary								\$74308.00

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
J9S3498	0001	0010	1041000	TEMPORARY SURFACING	0.00	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	3.00	\$1500.00	\$4,500.00
J9S3498	0001	0050	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$30.00	\$390.00
J9S3498	0001	0060	6096041	PLACING TYPE 1 ROCK DITCH LINER	13.00	13.00	\$30.00	\$390.00
J9S3498	0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	363.00	363.00	\$30.00	\$10,890.00
J9S3498	0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	363.00	363.00	\$15.00	\$5,445.00
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	1.00	\$45000.00	\$45,000.00
J9S3498	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT,	647.00	647.00	\$3.00	\$1,941.00

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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
				TYPE P BEADS				
J9S3498	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	404.00	404.00	\$3.00	\$1,212.00
J9S3498	0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	582.00	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	0.20	0.20	\$7200.00	\$1,440.00
J9S3498	0001	0170	8061005	ROCK DITCH CHECK	38.00	38.00	\$12.50	\$475.00
J9S3498	0001	0180	8061016	SEDIMENT REMOVAL	0.00	0.00	\$5.50	\$0.00
J9S3498	0001	0190	8061019	SILT FENCE	351.00	351.00	\$3.50	\$1,228.50
J9S3498	0001	0200	8061050	TYPE C BERM	0.00	0.00	\$5.00	\$0.00
J9S3498	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3200.00	\$12,800.00
J9S3498	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$3200.00	\$12,800.00
J9S3498	0070	0230	2061000	CLASS 1 EXCAVATION	118.00	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	129.00	\$185.00	\$23,865.00
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	163.00	\$115.00	\$18,745.00
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

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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J9S3498	0040	2079909	MISC. GRADING	20190321	jettd1	Class 2 Linear Grading	1.500	STA	437	+	78.100	0	439	+	27	0	0	0
			MISC. GRADING		jettd1	Class 2 Linear Grading	1.500	STA	439	+	53.500	0	441	+	1.400	0	0	0
0050	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20190319	jettd1	Type 1 Rock Ditch Liner	3	CUYD	438	+	85.500	LC	0	438	+	88.500	LC	0	0
		FURNISHING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	3	CUYD	438	+	85.500	RC	0	438	+	88.500	RC	0	0
		FURNISHING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	4	CUYD	439	+	91	LC	0	439	+	94	LC	0	0
		FURNISHING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	3	CUYD	439	+	91	RC	0	439	+	94	RC	0	0
0060	6096041	PLACING TYPE 1 ROCK DITCH LINER	20190319	jettd1	Type 1 Rock Ditch Liner	3	CUYD	439	+	85.500	LC	0	438	+	88.500	RC	0	0
		PLACING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	3	CUYD	438	+	85.500	LC	0	438	+	88.500	RC	0	0
		PLACING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	4	CUYD	439	+	91	LC	0	439	+	94	LC	0	0
		PLACING TYPE 1 ROCK DITCH LINER		jettd1	Type 1 Rock Ditch Liner	3	CUYD	439	+	91	RC	0	439	+	94	RC	0	0
0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190319	jettd1	Type 2 Rock Blanket- West End	188	CUYD	438	+	88.500	0	439	+	27	0	0	0	
		FURNISHING TYPE 2 ROCK BLANKET		jettd1	Type 1 Rock Blanket- East End	175	CUYD	439	+	53.500	0	439	+	91	0	0	0	
0080	6113040	PLACING TYPE 2 ROCK BLANKET	20190319	jettd1	Type 2 Rock Blanket- West End	188	CUYD	438	+	88.500	0	439	+	27	0	0	0	
		PLACING TYPE 2 ROCK BLANKET		jettd1	Type 2 Rock Blanket- East End	175	CUYD	439	+	53.500	0	439	+	91	0	0	0	
0110	6181000	MOBILIZATION	20190320	jettd1	Mobilization	0.250	LS	439	+	5	0	439	+	74.500	0	0	0	
		MOBILIZATION	20190401	jettd1	Last 25% of Mobilization	0.250	LS	439	+	5	0	439	+	74.500	0	0	0	
0120	6206000C	4 IN. WHITE WATERBORNE	20190327	jettd1	4 IN. White Pavement Marking	647	LF	437	+	78.100	0	441	+	1.400	0	0	0	

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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J9S3498	0120	6206000C	PAVEMENT MARKING			Paint													
	0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190327	jettd1	4 IN. Yellow Pavement Marking Paint	404	LF	437	+	78.100	0	441	+	1.400	0	0	0	
	0160	8051000A	SEEDING - COOL SEASON MIXTURES	20190321	jettd1	Seeding- West Side	0.100	ACRE	437	+	78.100	0	439	+	27	0	0	0	
			SEEDING - COOL SEASON MIXTURES		jettd1	Seeding- East Side	0.100	ACRE	439	+	53.500	0	441	+	1.400	0	0	0	
	0210	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190320	jettd1	MGS Bridge Approach Section	1	EA	438	+	12.100	LC	0	438	+	99.600	LC	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		jettd1	MGS Bridge Approach Section	1	EA	438	+	12.100	RC	0	438	+	99.600	RC	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		jettd1	MGS Bridge Approach Section	1	EA	439	+	79.900	LC	0	440	+	67.400	LC	0	0
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		jettd1	MGS Bridge Approach Section	1	EA	439	+	79.900		0	440	+	67.400		0	0
	0220	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190320	jettd1	MGS Type A Crashworthy End Terminal	1	EA	438	+	12.100	0	438	+	99.600	0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)		jettd1	MGS Type A Crashworthy End Terminal	1	EA	438	+	12.100	0	438	+	99.600	0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)		jettd1	MGS Type A Crashworthy End Terminal	1	EA	439	+	79.900	0	440	+	67.400	0	0	0	
			TYPE A CRSHWTHY END TERMINAL (MASH)		jettd1	MGS Type A Crashworthy End Terminal	1	EA	439	+	79.900	0	440	+	67.400	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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