



## Contractor's Payment Estimate Summary

February 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>
	181019-H01	0002	January 16, 2019	February 1, 2019	February 4, 2019	PROG	SE	HCC

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Robertson Contractors, Inc.	0010722	1909 S Westwood Blvd	Poplar Bluff	MO	63901	(57-3)7-85-0	(57-3)7-85-7

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J9P3129	FAF 49-1 (13)	Bridge replacement	49	IRON	over Big 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
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Work Begin Date	20190107						
Notice to Proceed Date	20190107						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J9P3129		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$53,890.50	\$35,442.50	\$18,448.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$53,890.50	\$35,442.50	\$18,448.00
Stockpiled Materials		\$13,627.50	\$0.00	\$13,627.50
<b>Gross Earnings</b>		\$67,518.00	\$35,442.50	\$32,075.50
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>\$67,518.00</b>		<b>\$35,442.50</b>	<b>\$32,075.50</b>
			<b>Total Payable:</b>	<b>\$32,075.50</b>

Total Contract			
181019-H01	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$53,890.50	\$35,442.50
	All Adjustments	\$13,627.50	\$0.00
	<b>Total</b>	<b>\$67,518.00</b>	<b>\$32,075.50</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	crockc1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190205	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
\$2,102,126.57	\$0.00	\$2,102,126.57	2.6%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3129	0460	SYSTEM	Stockpiled Materials Initial Payment	\$627.50	
	0470	SYSTEM	Stockpiled	\$6488.00	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3129			Materials Initial Payment		
	0480	SYSTEM	Stockpiled Materials Initial Payment	\$6512.00	
J9P3129				<b>\$13627.50</b>	
Summary				<b>\$13627.50</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	
J9P3129	0010	2013000	CLEARING AND GRUBBING	\$3500.00	0.78	0.53	1.31	\$1855.00	
	0390	8061005	ROCK DITCH CHECK	\$12.00	0.00	43.00	43.00	\$516.00	
	0420	8061019	SILT FENCE	\$2.50	0.00	510.00	510.00	\$1275.00	
	0430	8061050	TYPE C BERM	\$10.00	70.00	141.00	211.00	\$1410.00	
	0460	6061060	MGS GUARDRAIL	\$40.00	0.00	0.00	0.00	\$0.00	
	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3000.00	0.00	0.00	0.00	\$0.00	
	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2900.00	0.00	0.00	0.00	\$0.00	
	0630	7011400	FOUNDATION INSPECTION HOLES	\$93.00	0.00	144.00	144.00	\$13392.00	
J9P3129								<b>\$18448.00</b>	
Summary								<b>\$18448.00</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	
J9P3129	0001	0010	2013000	CLEARING AND GRUBBING	3.10	1.31	\$3500.00	\$4,585.00	
J9P3129	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$15500.00	\$0.00	
J9P3129	0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS Parcel 3	1.00	0.00	\$3500.00	\$0.00	
J9P3129	0001	0040	2031000	CLASS A EXCAVATION	3,975.00	0.00	\$8.70	\$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
J9P3129	0001	0050	2035000	UNCLASSIFIED EXCAVATION	989.00	0.00	\$15.00	\$0.00
J9P3129	0001	0060	2035500	EMBANKMENT IN PLACE	9,511.00	0.00	\$13.50	\$0.00
J9P3129	0001	0065	2036000	COMPACTING EMBANKMENT	4,964.00	0.00	\$1.00	\$0.00
J9P3129	0001	0070	2037075	COMPACTING IN CUT	2.90	0.00	\$250.00	\$0.00
J9P3129	0001	0080	2063000	CLASS 3 EXCAVATION	14.00	0.00	\$40.00	\$0.00
J9P3129	0001	0090	2064000	POROUS BACKFILL	76.00	0.00	\$60.00	\$0.00
J9P3129	0001	0100	2071000	LINEAR GRADING CLASS 1	8.00	0.00	\$1500.00	\$0.00
J9P3129	0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,214.00	0.00	\$6.20	\$0.00
J9P3129	0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	406.00	0.00	\$9.50	\$0.00
J9P3129	0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	117.30	0.00	\$125.00	\$0.00
J9P3129	0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	141.80	0.00	\$103.87	\$0.00
J9P3129	0001	0150	4019905	MISC. OPTIONAL PAVEMENT	4,958.30	0.00	\$43.00	\$0.00
J9P3129	0001	0160	4071005	TACK COAT	60.00	0.00	\$3.85	\$0.00
J9P3129	0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	4,509.00	0.00	\$30.00	\$0.00
J9P3129	0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	4,509.00	0.00	\$5.00	\$0.00
J9P3129	0001	0190	6161005	CONSTRUCTION SIGNS	472.00	144.00	\$7.00	\$1,008.00
J9P3129	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	2.00	\$45.00	\$90.00
J9P3129	0001	0210	6161009	FLAG ASSEMBLY	3.00	2.00	\$20.00	\$40.00
J9P3129	0001	0220	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	\$18.00	\$0.00
J9P3129	0001	0230	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	\$100.00	\$0.00
J9P3129	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$3000.00	\$0.00
J9P3129	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$75000.00	\$0.00
J9P3129	0001	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0.25	\$58834.00	\$14,708.50
J9P3129	0001	0260	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9P3129	0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,256.00	0.00	\$1.30	\$0.00
J9P3129	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,957.00	0.00	\$0.20	\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3129	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	4,547.00	0.00	\$0.20	\$0.00
J9P3129	0001	0300	6207001	PAVEMENT MARKING REMOVAL	2,512.00	0.00	\$1.00	\$0.00
J9P3129	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	958.00	0.00	\$10.00	\$0.00
J9P3129	0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,308.00	0.00	\$3.00	\$0.00
J9P3129	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$15000.00	\$0.00
J9P3129	0001	0340	7250418	18 IN. PIPE GROUP C	35.00	0.00	\$50.00	\$0.00
J9P3129	0001	0350	7261018	18 IN. PIPE GROUP A	35.00	0.00	\$65.00	\$0.00
J9P3129	0001	0360	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	\$750.00	\$0.00
J9P3129	0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	3.10	0.00	\$2250.00	\$0.00
J9P3129	0001	0380	8061001	SEDIMENT BASIN EXCAVATION	183.00	0.00	\$10.00	\$0.00
J9P3129	0001	0390	8061005	ROCK DITCH CHECK	360.00	43.00	\$12.00	\$516.00
J9P3129	0001	0400	8061016	SEDIMENT REMOVAL	60.00	0.00	\$10.00	\$0.00
J9P3129	0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	\$1600.00	\$0.00
J9P3129	0001	0420	8061019	SILT FENCE	2,387.00	510.00	\$2.50	\$1,275.00
J9P3129	0001	0430	8061050	TYPE C BERM	780.00	211.00	\$10.00	\$2,110.00
J9P3129	0001	0440	8069902	MISC. FLOC SOCK	4.00	0.00	\$250.00	\$0.00
J9P3129	0010	0460	6061060	MGS GUARDRAIL	50.00	0.00	\$40.00	\$0.00
J9P3129	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	\$3000.00	\$0.00
J9P3129	0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$2900.00	\$0.00
J9P3129	0030	0490	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	\$13500.00	\$0.00
J9P3129	0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	\$2000.00	\$0.00
J9P3129	0040	0510	9031210	STRUCTURAL STEEL POSTS	40.00	0.00	\$6.00	\$0.00
J9P3129	0040	0520	9031220	PIPE POSTS	80.00	0.00	\$6.00	\$0.00
J9P3129	0040	0530	9031270A	2 IN. PSST POST - 12 GA.	150.00	0.00	\$16.00	\$0.00
J9P3129	0040	0540	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	39.00	0.00	\$30.00	\$0.00
J9P3129	0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	14.00	0.00	\$18.00	\$0.00
J9P3129	0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	\$40.00	\$0.00



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J9P3129	0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	6.00	0.00	\$30.00	\$0.00
J9P3129	0070	0580	2160500	REMOVAL OF BRIDGES	1.00	0.00	\$65000.00	\$0.00
J9P3129	0070	0590	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	155.00	0.00	\$90.00	\$0.00
J9P3129	0070	0600	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	126.00	0.00	\$650.00	\$0.00
J9P3129	0070	0610	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	84.00	0.00	\$1050.00	\$0.00
J9P3129	0070	0620	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	\$1100.00	\$0.00
J9P3129	0070	0630	7011400	FOUNDATION INSPECTION HOLES	144.00	144.00	\$93.00	\$13,392.00
J9P3129	0070	0640	7011600	SONIC LOGGING TESTING	6.00	0.00	\$1100.00	\$0.00
J9P3129	0070	0650	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	385.00	0.00	\$80.00	\$0.00
J9P3129	0070	0660	7026000	PRE-BORE FOR PILING	210.00	0.00	\$45.00	\$0.00
J9P3129	0070	0670	7027000	PILE POINT REINFORCEMENT	14.00	0.00	\$100.00	\$0.00
J9P3129	0070	0680	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	180.10	0.00	\$865.00	\$0.00
J9P3129	0070	0690	7034215	SAFETY BARRIER CURB	792.00	0.00	\$65.00	\$0.00
J9P3129	0070	0700	7034221	SLAB ON CONCRETE NU-GIRDER	1,317.00	0.00	\$285.00	\$0.00
J9P3129	0070	0710	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,078.00	0.00	\$230.00	\$0.00
J9P3129	0070	0720	7061060	REINFORCING STEEL (BRIDGES)	42,860.00	0.00	\$1.20	\$0.00
J9P3129	0070	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	\$850.00	\$0.00
J9P3129	0070	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	\$1500.00	\$0.00
J9P3129	0070	0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	\$400.00	\$0.00
J9P3129	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$16166.00	\$16,166.00

**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	+	0	Offset	Distance	To	+	13	Offset	Distance	From LM	To LM
J9P3129	0010	2013000	CLEARING AND GRUBBING	20190201	crockc1	Rte 49 N. Side of Creek	0.220	ACRE	40	+	0	RE	0	42	+	13	RE	0	0	0
			CLEARING AND GRUBBING		crockc1	Rte 49 S. Side of Creek.	0.310	ACRE	45	+	0	RE	0	50	+	50	RE	0	0	0
			Remarks																	



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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	
J9P3129	0010	2013000	Clearing to the Right of the existing Pavement. 0.86 - 0.55 (prev) = 0.31.																
	0390	8061005	ROCK DITCH CHECK	20190125	crockc1	Rte 49	13	LF	41	+	50	LC	0		+ 0		0	0	
			ROCK DITCH CHECK		crockc1	Rte 49	15	LF	42	+	0	LC	0		+ 0		0	0	
			ROCK DITCH CHECK		crockc1	Rte 49	15	LF	42	+	50	LC	0		+ 0		0	0	
	0420	8061019	SILT FENCE	20190118	crockc1	Rte 49	510	LF	49	+	24	RC	0	44	+	24	RC	0	0
	0430	8061050	TYPE C BERM	20190117	crockc1	Rte 49 North Slope	104	LF	42+0	+	0	CL	0		+ 0		0	0	
			TYPE C BERM		crockc1	Rte 49 extension from exist c-berm	37	LF	43	+	50	LC	0	43	+	87	LC	0	0
	0630	7011400	FOUNDATION INSPECTION HOLES	20190125	crockc1	A8672 - Bent 2 Shafts 8 & 9	48	LF	42	+	70	RL	9		+ 0		0	0	
			FOUNDATION INSPECTION HOLES		crockc1	A8672 - Bent 2 Shafts 10 & 11	48	LF	43	+	70	CR	9		+ 0		0	0	
			FOUNDATION INSPECTION HOLES		crockc1	A8672 - Bent 2 Shafts 12 & 13	48	LF	44	+	60	CR	9		+ 0		0	0	

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

Date	User ID	Remarks Text Field
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