

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H01	0006	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SE	HCC

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
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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190107						
Work Begin Date	20190107						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J9P3129		To Date	Previous	This estimate
Participating		\$598,403.00	\$423,136.00	\$175,267.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$598,403.00	\$423,136.00	\$175,267.00
Stockpiled Materials		\$13,627.50	\$13,627.50	\$0.00
Gross Earnings		\$612,030.50	\$436,763.50	\$175,267.00
Other Adjustments		(\$6,314.50)	(\$6,314.50)	\$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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$605,716.00		\$430,449.00	\$175,267.00
			Total Payable:	\$175,267.00

Total Contract			
181019-H01	To Date	Previous	This Estimate
	Line Item Pay	\$423,136.00	\$175,267.00
	All Adjustments	\$7,313.00	\$0.00
	Total	\$430,449.00	\$175,267.00

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	snowc1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
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
\$2,102,126.57	\$0.00	\$2,102,126.57	28.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J9P3129 /0710 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once remainder of girders have been delivered and installed.
Line Item # J9P3129 /0750 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved when remainder of bearing pads have been installed.
Line Item # J9P3129 /0680 has a deficient tested matl discrepancy	snowc1	Discrepancy will be resolved once QC has performed and submitted compressive tests for 28 day breaks.

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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
J9P3129	0010	2013000	CLEARING AND GRUBBING	\$3500.00	1.31	1.50	2.81	\$5250.00
	0220	6161025	CHANNELIZER (TRIM LINE)	\$18.00	0.00	10.00	10.00	\$180.00
	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$58834.00	0.25	0.50	0.75	\$29417.00
	0420	8061019	SILT FENCE	\$2.50	510.00	412.00	922.00	\$1030.00
	0680	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$865.00	145.90	0.00	145.90	\$0.00
	0710	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	\$230.00	0.00	563.00	563.00	\$129490.00
	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	\$850.00	0.00	6.00	6.00	\$5100.00
	0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	\$400.00	0.00	12.00	12.00	\$4800.00
J9P3129								\$175267.00
Summary								\$175267.00

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
J9P3129	0001	0010	2013000	CLEARING AND GRUBBING	3.10	2.81	\$3500.00	\$9,835.00
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	1.00	\$3500.00	\$3,500.00
J9P3129	0001	0040	2031000	CLASS A EXCAVATION	3,975.00	0.00	\$8.70	\$0.00
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

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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	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	10.00	\$18.00	\$180.00
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	0.75	\$58834.00	\$44,125.50
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
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

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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	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	922.00	\$2.50	\$2,305.00
J9P3129	0001	0430	8061050	TYPE C BERM	780.00	346.00	\$10.00	\$3,460.00
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
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	122.60	\$650.00	\$79,690.00
J9P3129	0070	0610	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	84.00	84.00	\$1050.00	\$88,200.00
J9P3129	0070	0620	7011300	VIDEO CAMERA INSPECTION	6.00	6.00	\$1100.00	\$6,600.00
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	6.00	\$1100.00	\$6,600.00
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	126.00	\$45.00	\$5,670.00

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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	145.90	\$865.00	\$126,203.50
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	563.00	\$230.00	\$129,490.00
J9P3129	0070	0720	7061060	REINFORCING STEEL (BRIDGES)	42,860.00	42860.00	\$1.20	\$51,432.00
J9P3129	0070	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	6.00	\$850.00	\$5,100.00
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	12.00	\$400.00	\$4,800.00
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	+	0	Offset	Distance	From LM	To LM
J9P3129	0010	2013000	CLEARING AND GRUBBING	20190326	snowc1	Northwest side	0.530	ACRE	33	+	0	RC	0	40	+	0	RC	0	0	0
			CLEARING AND GRUBBING		snowc1	Southeast end	0.360	ACRE	52	+	0	LC	0	54	+	50	LC	0	0	0
			CLEARING AND GRUBBING		snowc1	Southwest end	0.610	ACRE	51	+	0	RC	0	56	+	0	RC	0	0	0
	Remarks			Measurements can be found on E-Projects.																
	0220	6161025	CHANNELIZER (TRIM LINE)	20190401	snowc1	For edge drop off south of bridge	10	EA	50	+	0	RC	0		+	0		0	0	0
	0251	6181000	MOBILIZATION	20190401	snowc1	25% of contract has been completed	0.500	LS	33	+	0	CL	0	55	+	0	CL	0	0	0
	0420	8061019	SILT FENCE	20190326	snowc1	Northwest End of project	270	LF	33	+	68	RC	0	36	+	38	RC	0	0	0
			SILT FENCE	20190328	snowc1	Southwest end of project	142	LF	52	+	50	LC	0	53	+	92	LC	0	0	0
	0710	7056023	NU 53, PRESTRESSED CONC	20190328	snowc1	Span 2 (three girders)	296	LF	42	+	70	CL	0	43	+	70	CL	0	0	0

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J9P3129	0710	7056023	NU-GIRDER	20190328																
			NU 53, PRESTRESSED CONC NU-GIRDER		snowc1	Span 3 (three girders)	267	LF	43	+	70	CL	0	44	+	60	CL	0	0	0
	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	20190328	snowc1	Girders, G4-G9 - Spans 2 & 3	6	EA	42	+	70	CL	0	44	+	60	CL	0	0	0
	0750	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20190328	snowc1	Bent 2 & 3 - Span 2	6	EA	42	+	70	CL	0	43	+	70	CL	0	0	0
			snowc1		Bent 3 & Bent 4 - Span 3	6	EA	43	+	70	CL	0	44	+	60	CL	0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field