



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on April 28, 2022

Pay Estimate Created Date: April 18, 2022

Progress Estimate Number 3	Contract ID 220218-H05 Prime Contractor Robertson Contractors, Inc.	Pay Period Start April 2, 2022 Pay Period End April 15, 2022	Original Contract Amount \$5,811,074.80 Net Change Order Amount \$0.00 Current Contract Amount \$5,811,074.80
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Approval Date		By User
April 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	durrov1
April 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
April 19, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		0.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220218-H05			
Total Posted Items Pay	\$0.00	\$36,030.00	\$36,030.00
Gross Item Adjustments	\$287,828.50	\$10,073.63	\$297,902.13
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$46,103.63	\$333,932.13
Contract Total Payable This Estimate:	\$287,828.50		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3218	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,112.31
	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,372.69
	0490	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$134,723.82
	0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$127,279.68
	0510	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,340.00
Total								\$287,828.50



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on April 28, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3218	FAF 34-1(48)	Bridge replacement	34	WAYNE	over Black River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3218	Posted Item Pay	\$0.00	\$36,030.00	\$36,030.00
	Gross Item Adjustments	\$287,828.50	\$10,073.63	\$297,902.13
	Gross Item Pay	\$287,828.50	\$46,103.63	\$333,932.13
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on April 28, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 28, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-H05	J9P3218	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	2,969.00	0.00	2,969.00	CUYD	0.00	\$8.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	828.00	0.00	828.00	CUYD	0.00	\$10.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,433.00	0.00	2,433.00	CUYD	0.00	\$2.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	0.00	\$650.00	\$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,401.00	0.00	2,401.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	2,401.00	0.00	2,401.00	SQYD	0.00	\$55.70	\$0.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	93.40	0.00	93.40	SQYD	0.00	\$145.00	\$0.00
		0001	0100	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	0.00	\$6,800.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	0.00	\$30.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	776.20	0.00	776.20	SQFT	0.00	\$7.50	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$35.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	10.00	0.00	10.00	EA	0.00	\$55.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$363,970.00	\$0.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,150.00	0.00	1,150.00	LF	0.00	\$0.45	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	0.00	\$0.45	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	738.00	0.00	738.00	SQYD	0.00	\$4.00	\$0.00
		0001	0230	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	8.10	0.00	8.10	STA	0.00	\$440.00	\$0.00
		0001	0240	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	15.40	0.00	15.40	STA	0.00	\$440.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,706.00	0.00	1,706.00	LF	0.00	\$3.85	\$0.00
		0001	0280	8061050	TYPE C BERM	530.00	0.00	530.00	LF	0.00	\$10.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	1,013.00	0.00	1,013.00	LF	0.00	\$31.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$35.00	\$0.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$250,000.00	\$0.00
		0070	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	125.00	0.00	125.00	SQYD	0.00	\$445.00	\$0.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.00	0.00	113.00	LF	0.00	\$750.00	\$0.00
		0070	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	143.00	0.00	143.00	LF	0.00	\$825.00	\$0.00
		0070	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	237.00	0.00	237.00	LF	0.00	\$950.00	\$0.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	42.00	0.00	42.00	LF	0.00	\$1,300.00	\$0.00
		0070	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	52.00	0.00	52.00	LF	0.00	\$1,350.00	\$0.00
		0070	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	86.00	0.00	86.00	LF	0.00	\$1,400.00	\$0.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	0.00	\$2,000.00	\$0.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	320.00	0.00	320.00	LF	0.00	\$165.00	\$0.00
		0070	0430	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	0.00	\$3,000.00	\$0.00
		0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	708.00	0.00	708.00	LF	0.00	\$135.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on April 28, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220218-H05	J9P3218		0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$155.00	\$0.00
			0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	0.00	\$830.00	\$0.00
			0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	0.00	\$100.00	\$0.00
			0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	0.00	\$425.00	\$0.00
			0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	0.00	\$405.00	\$0.00
			0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	0.00	174,080.00	LB	0.00	\$1.85	\$0.00
			0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	0.00	\$2.00	\$0.00
			0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
			0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	0.00	\$2,200.00	\$0.00
			0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	0.00	\$2,100.00	\$0.00
			0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	0.00	\$450.00	\$0.00
			0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
			0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	0.00	\$850.00	\$0.00
			0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$3,500.00	\$0.00
			0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.00
Project J9P3218 - Total Value Posted to Date as of Report Generated Date												\$36,030.00	
220218-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$36,030.00	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on April 28, 2022

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Apr 28, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3218	0290	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,273.63	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,273.63		
			Construction Stockpile STMI - Total					\$2,273.63		
	0290 - Total								\$2,273.63	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,800.00		
			Construction Stockpile STMI - Total					\$7,800.00		
	0310 - Total								\$7,800.00	
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$10,112.31		
			Construction Stockpile STMI - Total					\$10,112.31		
	0350 - Total								\$10,112.31	
	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$14,372.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$14,372.69		
			Construction Stockpile STMI - Total					\$14,372.69		
	0400 - Total								\$14,372.69	
	0490	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$134,723.82	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$134,723.82		
			Construction Stockpile STMI - Total					\$134,723.82		
	0490 - Total								\$134,723.82	
	0500	REINFORCING STEEL (BRIDGES)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$127,279.68		
			Construction Stockpile STMI - Total					\$127,279.68		
0500 - Total								\$127,279.68		
0510	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$1,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$1,340.00			
		Construction Stockpile STMI - Total					\$1,340.00			
0510 - Total								\$1,340.00		
J9P3218 - Total								\$297,902.13		
Overall - Total								\$297,902.13		