Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 2, 2026

Progress Estimate Number	**3**	**Contract ID**	260116-H02	**Pay Period Start**	April 16, 2026	**Original Contract Amount**	$1,363,620.54
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$1,363,620.54

Approval Date		By User
September 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
September 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2027	November 1, 2027		0.78%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 4, 2026	February 4, 2026
Letting Date	January 16, 2026	January 16, 2026
Notice to Proceed Date	November 1, 2026	November 1, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260116-H02				
	Total Posted Items Pay	$10,625.00	$0.00	$10,625.00
	Gross Item Adjustments	$0.00	$29,992.60	$29,992.60
	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
			$29,992.60	$40,617.60
Contract Total Payable This Estimate:		**$10,625.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3810	0570	6181000	MOBILIZATION	LS	$42,500.000	0.250	$10,625.00
Project J9S3810 - Total							**$10,625.00**
Overall - Total							**$10,625.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3772	FAF 25-2(39)	Bridge replacement	25	CAPE GIRARDEAU	over Drainage Ditch Number 25 near Advance
J9S3810	FAS S705(51)	Bridge replacement	61	CAPE GIRARDEAU	over Erlide Creek near Old Appletown

Totals by Job Numbers

J9P3772

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$0.00	$0.00
Gross Item Adjustments	$0.00	$12,526.80	$12,526.80
Gross Item Pay	**$0.00**	**$12,526.80**	**$12,526.80**
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

J9S3810

	This Estimate	Previous	To Date
Posted Item Pay	$10,625.00	$0.00	$10,625.00
Gross Item Adjustments	$0.00	$17,465.80	$17,465.80
Gross Item Pay	**$10,625.00**	**$17,465.80**	**$28,090.80**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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 ID	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)
260116-H02	J9P3772	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$12,500.00	$0.00
		0001	0020	2031000	CLASS A EXCAVATION	75.00	0.00	75.00	CUYD	0.00	$25.00	$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	310.00	0.00	310.00	CUYD	0.00	$12.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	60.00	0.00	60.00	CUYD	0.00	$15.00	$0.00
		0001	0050	2064000	POROUS BACKFILL	454.00	0.00	454.00	CUYD	0.00	$62.00	$0.00
		0001	0060	2079909	MISC.MODIFIED LINEAR GRADING TYPE 2	2.00	0.00	2.00	STA	0.00	$3,800.00	$0.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	$24.00	$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	633.30	0.00	633.30	SQYD	0.00	$50.00	$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	137.10	0.00	137.10	TONS	0.00	$138.60	$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	86.40	0.00	86.40	TONS	0.00	$179.54	$0.00
		0001	0110	4071005	TACK COAT	1,000.00	0.00	1,000.00	GAL	0.00	$0.50	$0.00
		0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	$60.00	$0.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	0.00	$95.00	$0.00
		0001	0140	6113010	FURNISHING TYPE 1 ROCK BLANKET	171.00	0.00	171.00	CUYD	0.00	$63.00	$0.00
		0001	0150	6113030	PLACING TYPE 1 ROCK BLANKET	171.00	0.00	171.00	CUYD	0.00	$25.00	$0.00
		0001	0165	6149902	MISC.24 IN. FLAPGATE	2.00	0.00	2.00	EA	0.00	$1,450.00	$0.00
		0001	0175	6149902	MISC.30 IN. FLAPGATE	2.00	0.00	2.00	EA	0.00	$1,700.00	$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	596.00	0.00	596.00	SQFT	0.00	$7.00	$0.00
		0001	0190	6161030	TYPE 3 MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	$185.00	$0.00
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	6.00	0.00	6.00	EA	0.00	$2,800.00	$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	$35,500.00	$0.00
		0001	0220	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	875.00	0.00	875.00	LF	0.00	$1.00	$0.00
		0001	0230	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,750.00	0.00	1,750.00	LF	0.00	$1.00	$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,000.00	0.00	1,000.00	SQYD	0.00	$8.35	$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	257.00	0.00	257.00	SQYD	0.00	$4.00	$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9.50	0.00	9.50	STA	0.00	$315.00	$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$8,000.00	$0.00
		0001	0280	7250424	24 IN. PIPE GROUP C	185.00	0.00	185.00	LF	0.00	$85.00	$0.00
		0001	0290	7250430	30 IN. PIPE GROUP C	119.00	0.00	119.00	LF	0.00	$110.00	$0.00
		0001	0300	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$750.00	$0.00
		0001	0310	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,150.00	$0.00
		0001	0320	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	$2,000.00	$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	$1,500.00	$0.00
		0001	0340	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	$15.00	$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	$0.01	$0.00
		0001	0360	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	$0.01	$0.00
		0001	0370	8061019	SILT FENCE	691.00	0.00	691.00	LF	0.00	$3.50	$0.00
		0010	0380	6061060	MGS GUARDRAIL	290.00	0.00	290.00	LF	0.00	$36.00	$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$4,000.00	$0.00
		0070	0395	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	120.00	0.00	120.00	SQFT	0.00	$15.00	$0.00
		0070	0400	2063300	CLASS 4 EXCAVATION	725.00	0.00	725.00	CUYD	0.00	$30.00	$0.00
		0070	0410	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00
		0070	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	0430	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	302.00	0.00	302.00	CUYD	0.00	$1,115.00	$0.00
		0070	0440	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	42,290.00	0.00	42,290.00	LB	0.00	$1.95	$0.00
		0070	0450	7133000	BRIDGE GUARDRAIL (W-BEAM)	75.00	0.00	75.00	LF	0.00	$165.00	$0.00
	Project J9P3772 - Total Value Posted to Date as of Report Generated Date											**$0.00**
	J9S3810	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$8,500.00	$0.00
		0001	0470	2031000	CLASS A EXCAVATION	4.00	0.00	4.00	CUYD	0.00	$150.00	$0.00
		0001	0480	2035500	EMBANKMENT IN PLACE	290.00	0.00	290.00	CUYD	0.00	$8.00	$0.00
		0001	0490	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	609.00	0.00	609.00	SQYD	0.00	$24.00	$0.00
		0001	0500	3105003	GRAVEL (A) OR CRUSHED STONE (B)	238.00	0.00	238.00	SQYD	0.00	$20.00	$0.00
		0001	0510	4019905	MISC.Optional Pavement	559.00	0.00	559.00	SQYD	0.00	$73.33	$0.00
		0001	0520	6113020	FURNISHING TYPE 2 ROCK BLANKET	156.00	0.00	156.00	CUYD	0.00	$57.00	$0.00

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

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 ID	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)
260116-H02	J9S3810	0001	0530	6113040	PLACING TYPE 2 ROCK BLANKET	156.00	0.00	156.00	CUYD	0.00	$20.00	$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	669.00	0.00	669.00	SQFT	0.00	$7.00	$0.00
		0001	0550	6161030	TYPE 3 MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	$185.00	$0.00
		0001	0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	$3,000.00	$0.00
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$42,500.00	$10,625.00
		0001	0580	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	660.00	0.00	660.00	LF	0.00	$1.25	$0.00
		0001	0590	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	660.00	0.00	660.00	LF	0.00	$1.25	$0.00
		0001	0600	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	233.00	0.00	233.00	SQYD	0.00	$5.00	$0.00
		0001	0610	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$8,000.00	$0.00
		0001	0620	8025006	MULCHING	0.10	0.00	0.10	ACRE	0.00	$1,000.00	$0.00
		0001	0630	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	$25,000.00	$0.00
		0001	0640	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	$0.01	$0.00
		0001	0650	8061019	SILT FENCE	464.00	0.00	464.00	LF	0.00	$3.20	$0.00
		0001	0660	8061050	TYPE C BERM	223.00	0.00	223.00	LF	0.00	$12.00	$0.00
		0001	0670	8064137	TYPE 2C EROSION CONTROL BLANKET	484.00	0.00	484.00	SQYD	0.00	$3.00	$0.00
		0010	0680	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	$32.00	$0.00
		0010	0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$4,000.00	$0.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,900.00	$0.00
		0070	0710	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	$38.00	$0.00
		0070	0720	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$30,000.00	$0.00
		0070	0730	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	0.00	$180.00	$0.00
		0070	0740	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	136.00	0.00	136.00	LF	0.00	$205.00	$0.00
		0070	0750	7026000	PRE-BORE FOR PILING	120.00	0.00	120.00	LF	0.00	$200.00	$0.00
		0070	0760	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	$285.00	$0.00
		0070	0770	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.80	0.00	24.80	CUYD	0.00	$1,600.00	$0.00
		0070	0780	7034219A	TYPE D BARRIER	139.00	0.00	139.00	LF	0.00	$165.00	$0.00
		0070	0790	7034222	SLAB ON CONCRETE BEAM	193.00	0.00	193.00	SQYD	0.00	$545.00	$0.00
		0070	0800	7059903	MISC.24 IN., P/S CONCRETE SPEAD BOX BEAM	164.00	0.00	164.00	LF	0.00	$505.00	$0.00
		0070	0810	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	$405.00	$0.00
		0070	0820	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,050.00	$0.00
		0070	0830	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	$295.00	$0.00
	Project J9S3810 - Total Value Posted to Date as of Report Generated Date											**$10,625.00**
260116-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$10,625.00**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: J9S3810

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0570	6181000	MOBILIZATION	9/1/26	9/2/26	1	0.25	LS		1				First mobilization payment as per Spec 618.2.2.

The information below this line are details for Construction Signs (if applicable).
No Data Available

Line Item Adjustments by Estimate

Contract ID: 260116-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3772	0380	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2026	SYSTEM	$4,152.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$4,152.80**	
			Construction Stockpile STMI - Total					**$4,152.80**	
	0380 - Total							**$4,152.80**	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	1	Mar 2, 2026	brophm1	$7,300.00	Refer to the attached document called, "260116-H02 J9P3772 & J9S3810 Stockpile Guardrail" on eProjects for further information.
				STMA - Total				**$7,300.00**	
			Other Item Adjustment - Total					**$7,300.00**	
	0390 - Total							**$7,300.00**	
	0450	BRIDGE GUARDRAIL (W-BEAM)	Construction Stockpile STMI		2	Apr 16, 2026	SYSTEM	$1,074.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$1,074.00**	
			Construction Stockpile STMI - Total					**$1,074.00**	
	0450 - Total							**$1,074.00**	
J9P3772 - Total								**$12,526.80**	
J9S3810	0680	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2026	SYSTEM	$716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$716.00**	
			Construction Stockpile STMI - Total					**$716.00**	
	0680 - Total							**$716.00**	
	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 16, 2026	SYSTEM	$9,449.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$9,449.80**	
			Construction Stockpile STMI - Total					**$9,449.80**	
	0690 - Total							**$9,449.80**	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	1	Mar 2, 2026	brophm1	$7,300.00	Refer to the attached document called, "260116-H02 J9P3772 & J9S3810 Stockpile Guardrail" on eProjects for further information.
				STMA - Total				**$7,300.00**	
			Other Item Adjustment - Total					**$7,300.00**	
	0700 - Total							**$7,300.00**	
J9S3810 - Total								**$17,465.80**	
Overall - Total								**$29,992.60**	

Contract Adjustments for Contract - 260116-H02

There are no contract adjustments to display for this contract.