Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**2**	**Contract ID**	260515-H08	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$469,202.87
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$24,182.40
						Current Contract Amount	$493,385.27

Approval Date		By User
September 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	crafttl
September 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
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		28.34%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 3, 2026	June 3, 2026
Letting Date	May 15, 2026	May 15, 2026
Notice to Proceed Date	July 20, 2026	July 20, 2026
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260515-H08				
	Total Posted Items Pay	$128,583.90	$11,250.00	$139,833.90
	Gross Item Adjustments	$0.00	$0.00	$0.00
	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
			$11,250.00	$139,833.90
Contract Total Payable This Estimate:		**$128,583.90**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0114	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	$50.000	325.100	$16,255.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	$22.000	325.100	$7,152.20
	0100	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	180	$1,260.00
	0110	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$160.000	10	$1,600.00
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$2,750.000	2	$5,500.00
	0130	6181000	MOBILIZATION	LS	$45,000.000	0.250	$11,250.00
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	$3.500	622.300	$2,178.05
	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$6,500.000	0.250	$1,625.00
	0180	8061005	ROCK DITCH CHECK	LF	$4.000	60	$240.00
	0210	8061050	TYPE C BERM	LF	$5.000	122	$610.00
	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	$16.250	2,557	$41,551.25
	0290	7121159	SHEAR CONNECTORS	EA	$11.500	1,320	$15,180.00
	5001	7049901		LS	$22,692.000	1	$22,692.00
	5002	6214600A	FLOWABLE BACKFILL	CUYD	$745.200	2	$1,490.40
Project JSE0114 - Total							**$128,583.90**
Overall - Total							**$128,583.90**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 1, 2026

Progress Estimate Number	**2**	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$469,202.87
Contract ID	260515-H08	**Pay Period End**	September 1, 2026	**Net Change Order Amount**	$24,182.40
Prime Contractor	Robertson Contractors, Inc.			**Current Contract Amount**	$493,385.27

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
JSE0114	0180	ROCK DITCH CHECK	Material			-60	$4.00	($240.00)
	0180	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	60	$4.00	$240.00
	0210	TYPE C BERM	Material			-122	$5.00	($610.00)
	0210	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	122	$5.00	$610.00
Total								**$0.00**

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**
JSE0114	FAS S705(90)	Bridge deck replacement	MM	BUTLER	over Harviell Ditch near Neelyville

Totals by Job Numbers

JSE0114

	This Estimate	Previous	To Date
Posted Item Pay	$128,583.90	$11,250.00	$139,833.90
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$128,583.90**	**$11,250.00**	**$139,833.90**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0114, Item 8061005, Project Item Line Number 0180, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material okay. Awaiting test results.	craftt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0114, Item 8061050, Project Item Line Number 0210, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material okay. Awaiting test results.	craftt1	Overridden

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)
260515-H08	JSE0114	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00
		0001	0020	2064000	POROUS BACKFILL	57.00	0.00	57.00	CUYD	0.00	$135.00	$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2.10	0.00	2.10	STA	0.00	$3,500.00	$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	148.00	0.00	148.00	SQYD	0.00	$32.00	$0.00
		0001	0050	3049905	MISC.RIGID GEOGRID	148.00	0.00	148.00	SQYD	0.00	$12.00	$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	$40.00	$0.00
		0001	0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	143.10	0.00	143.10	SQYD	0.00	$145.00	$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	325.10	$50.00	$16,255.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	526.00	0.00	526.00	CUYD	325.10	$22.00	$7,152.20
		0001	0100	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	180.00	$7.00	$1,260.00
		0001	0110	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$160.00	$1,600.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$2,750.00	$5,500.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$45,000.00	$22,500.00
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,020.00	0.00	1,020.00	SQYD	622.30	$3.50	$2,178.05
		0001	0150	6240104A	SEPARATION GEOTEXTILE	148.00	0.00	148.00	SQYD	0.00	$8.00	$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$6,500.00	$1,625.00
		0001	0170	8059901	MISC.SEEDING AND MULCHING - COOL SEASON GRASSES	1.00	0.00	1.00	LS	0.00	$2,660.00	$0.00
		0001	0180	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	$4.00	$240.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$0.01	$0.00
		0001	0200	8061019	SILT FENCE	192.00	0.00	192.00	LF	0.00	$3.00	$0.00
		0001	0210	8061050	TYPE C BERM	244.00	0.00	244.00	LF	122.00	$5.00	$610.00
		0040	0220	9031270A	2 IN. PSST POST - 12 GA.	54.00	0.00	54.00	LF	0.00	$15.00	$0.00
		0040	0230	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	$125.00	$0.00
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$39.00	$0.00
		0070	0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,557.00	0.00	2,557.00	SQFT	2,557.00	$16.25	$41,551.25
		0070	0260	7034212	SLAB ON STEEL	314.00	0.00	314.00	SQYD	0.00	$550.00	$0.00
		0070	0270	7034216	TYPE H BARRIER	226.00	0.00	226.00	LF	0.00	$145.00	$0.00
		0070	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$8,338.80	$0.00
		0070	0290	7121159	SHEAR CONNECTORS	1,320.00	0.00	1,320.00	EA	1,320.00	$11.50	$15,180.00
		0070	0300	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	$600.00	$0.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$17,496.15	$0.00
		0070	0320	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	$11,664.10	$0.00
		0070	5001	7049901		0.00	1.00	1.00	LS	1.00	$22,692.00	$22,692.00
		0001	5002	6214600A	FLOWABLE BACKFILL	0.00	2.00	2.00	CUYD	2.00	$745.20	$1,490.40
	Project JSE0114 - Total Value Posted to Date as of Report Generated Date											**$139,833.90**
260515-H08 Overall - Total Value Posted to Date as of Report Generated Date												**$139,833.90**

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: JSE0114

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
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/27/26	8/28/26	1	325.10	CUYD		Project Limits				Section GG-MM
0090	6113040	PLACING TYPE 2 ROCK BLANKET	8/27/26	8/28/26	1	325.10	CUYD		Project Limits				Section GG-MM
0100	6161005	CONSTRUCTION SIGNS	8/17/26	8/17/26	1	180.00	SQFT		Project Limits				Plan Qty
0110	6161030	TYPE 3 MOVEABLE BARRICADE	8/17/26	8/17/26	1	10.00	EA		Project Limits				
0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8/17/26	8/17/26	1	2.00	EA		Project Limits				
0130	6181000	MOBILIZATION	8/27/26	8/28/26	1	0.25	LS		Project Limits				10% of work completed
0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/27/26	8/28/26	1	622.30	SQYD		Project Limits				Section GG-MM
0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/17/26	8/17/26	1	0.25	LS		Project Limits				Control Points
0180	8061005	ROCK DITCH CHECK	8/27/26	8/28/26	1	60.00	LF		Project Limits				
0210	8061050	TYPE C BERM	8/27/26	8/28/26	1	122.00	LF		Project Limits				Bent 4
0250	2162500	REMOVAL OF EXISTING BRIDGE DECK	8/18/26	8/18/26	1	2,557.00	SQFT		Project Limits				
0290	7121159	SHEAR CONNECTORS	8/31/26	9/1/26	1	1,320.00	EA		Project Limits				
5001	7049901	MISC.	8/31/26	9/1/26	1	1.00	LS		Project Limits				
5002	6214600A	FLOWABLE BACKFILL	8/31/26	9/1/26	1	2.00	CUYD		Project Limits				

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

Line Item Adjustments by Estimate

Contract ID: 260515-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0114	0180	ROCK DITCH CHECK	Material		2	Sep 1, 2026	SYSTEM	($240.00)	
					2	Sep 1, 2026	SYSTEM	$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user craftt1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0180 - Total							**$0.00**	
	0210	TYPE C BERM	Material		2	Sep 1, 2026	SYSTEM	($610.00)	
					2	Sep 1, 2026	SYSTEM	$610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user craftt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
JSE0114 - Total								**$0.00**	
Overall - Total								**$0.00**	

Contract Adjustments for Contract - 260515-H08

There are no contract adjustments to display for this contract.