Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**2**	**Contract ID**	260618-H03	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$3,381,856.75
		Prime Contractor	Robertson Contractors, Inc.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$3,381,856.75

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	leez1
September 18, 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
September 1, 2027	September 1, 2027		3.49%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	July 1, 2026	July 1, 2026
Letting Date	June 18, 2026	June 18, 2026
Notice to Proceed Date	August 17, 2026	August 17, 2026
Work Began Date	August 24, 2026	August 24, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
260618-H03				
	Total Posted Items Pay	$15,498.35	$102,448.50	$117,946.85
	Gross Item Adjustments	($203.00)	($389.50)	($592.50)
	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
			$102,059.00	$117,354.35
Contract Total Payable This Estimate:		**$15,295.35**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3738	0190	6161005	CONSTRUCTION SIGNS	SQFT	$7.000	137	$959.00
	0570	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	$930.000	12	$11,160.00
	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	$1.950	1,733	$3,379.35
Project J9S3738 - Total							**$15,498.35**
Overall - Total							**$15,498.35**

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
J9S3738	0190	CONSTRUCTION SIGNS	Overrun			-29	$7.00	($203.00)
	0350	SILT FENCE	Material			-190	$2.05	($389.50)
	0350	SILT FENCE	MaterialCredit			190	$2.05	$389.50
Total								**($203.00)**

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**
J9S3738	FAS S704(32)	2 Bridge replacements	Z	CAPE GIRARDEAU	over Hubble Creek and Hubble Creek Overflow near Gordonville

Totals by Job Numbers

J9S3738

	This Estimate	Previous	To Date
Posted Item Pay	$15,498.35	$102,448.50	$117,946.85
Gross Item Adjustments	($203.00)	($389.50)	($592.50)
Gross Item Pay	**$15,295.35**	**$102,059.00**	**$117,354.35**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3738, Item 8061019, Project Item Line Number 0350, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certification from contractor	canton1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260618-H03, Contract Project J9S3738, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161005, Minor Item.	Waiting of change order	canton1	Acknowledged

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)
260618-H03	J9S3738	0001	0010	1041000	TEMPORARY SURFACING	1,590.00	0.00	1,590.00	CUYD	0.00	$39.10	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	$12,500.00	$1,250.00
		0001	0030	2031000	CLASS A EXCAVATION	837.00	0.00	837.00	CUYD	0.00	$6.80	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	11,104.00	0.00	11,104.00	CUYD	0.00	$12.00	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	670.00	0.00	670.00	CUYD	0.00	$2.95	$0.00
		0001	0060	2037075	COMPACTING IN CUT	5.20	0.00	5.20	STA	0.00	$345.00	$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	0.00	$18.20	$0.00
		0001	0080	2064000	POROUS BACKFILL	68.00	0.00	68.00	CUYD	0.00	$115.00	$0.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	5.00	0.00	5.00	STA	0.00	$650.00	$0.00
		0001	0100	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2.30	0.00	2.30	STA	0.00	$1,800.00	$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,326.00	0.00	4,326.00	SQYD	0.00	$13.70	$0.00
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	237.00	0.00	237.00	TONS	0.00	$28.00	$0.00
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	4,325.60	0.00	4,325.60	SQYD	0.00	$62.00	$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	94.00	0.00	94.00	CUYD	0.00	$41.00	$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	94.00	0.00	94.00	CUYD	0.00	$25.00	$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,342.00	0.00	1,342.00	CUYD	0.00	$49.00	$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	1,342.00	0.00	1,342.00	CUYD	0.00	$15.00	$0.00
		0001	0180	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	$2,800.00	$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	1,024.00	$7.00	$7,168.00
		0001	0200	6161030	TYPE 3 MOVEABLE BARRICADE	16.00	0.00	16.00	EA	11.00	$150.00	$1,650.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$4,100.00	$8,200.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$155,000.00	$77,500.00
		0001	0230	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,765.00	0.00	3,765.00	LF	0.00	$0.50	$0.00
		0001	0240	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	3,952.00	0.00	3,952.00	LF	0.00	$0.50	$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,013.00	0.00	2,013.00	SQYD	0.00	$2.85	$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$22,500.00	$0.00
		0001	0270	7250415	15 IN. PIPE GROUP C	67.00	0.00	67.00	LF	0.00	$48.00	$0.00
		0001	0280	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	2.00	0.00	2.00	FT	0.00	$1,150.00	$0.00
		0001	0290	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	$1,700.00	$0.00
		0001	0300	8025006	MULCHING	2.40	0.00	2.40	ACRE	0.00	$1,850.00	$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	0.00	$2,700.00	$0.00
		0001	0320	8061005	ROCK DITCH CHECK	300.00	0.00	300.00	LF	20.00	$14.00	$280.00
		0001	0330	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	$0.01	$0.00
		0001	0340	8061017	TEMPORARY SEEDING	0.80	0.00	0.80	ACRE	0.00	$825.00	$0.00
		0001	0350	8061019	SILT FENCE	2,312.00	0.00	2,312.00	LF	190.00	$2.05	$389.50
		0001	0360	8061050	TYPE C BERM	200.00	0.00	200.00	LF	0.00	$9.70	$0.00
		0010	0370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	$73.11	$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$3,730.57	$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$3,148.48	$0.00
		0070	0400	2061000	CLASS 1 EXCAVATION	35.00	0.00	35.00	CUYD	0.00	$45.00	$0.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$40,000.00	$0.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	117.00	0.00	117.00	SQYD	0.00	$170.00	$0.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	2,766.00	0.00	2,766.00	LF	0.00	$160.00	$0.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	0.00	$210.00	$0.00
		0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	76.80	0.00	76.80	CUYD	0.00	$1,180.00	$0.00
		0070	0460	7034219A	TYPE D BARRIER	644.00	0.00	644.00	LF	0.00	$130.00	$0.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	965.00	0.00	965.00	SQYD	0.00	$455.00	$0.00
		0070	0480	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,193.00	0.00	1,193.00	LF	0.00	$440.00	$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	6,900.00	0.00	6,900.00	LB	0.00	$2.25	$0.00
		0070	0495	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,910.00	0.00	1,910.00	LB	0.00	$12.40	$0.00
		0070	0500	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	0.00	$550.00	$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$2,450.00	$0.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	$240.00	$0.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	0.00	$285.00	$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)
260618-H03	J9S3738	0071	0540	2063300	CLASS 4 EXCAVATION	1,435.00	0.00	1,435.00	CUYD	1,400.00	$14.80	$20,720.00
		0071	0550	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	$10,000.00	$0.00
		0071	0560	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$25,000.00	$25,000.00
		0071	0570	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	554.80	0.00	554.80	CUYD	262.00	$930.00	$243,660.00
		0071	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	80,140.00	0.00	80,140.00	LB	37,833.00	$1.95	$73,774.35
	Project J9S3738 - Total Value Posted to Date as of Report Generated Date											**$459,591.85**
260618-H03 Overall - Total Value Posted to Date as of Report Generated Date												**$459,591.85**

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: J9S3738

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
0190	6161005	CONSTRUCTION SIGNS	9/11/26	9/11/26	1	137.00	SQFT		1				
0570	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9/4/26	9/16/26	1	12.00	CUYD	North and South ends of Box Culvert	679+20		680+20		Box Culvert Toe Walls
0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	9/4/26	9/16/26	1	1,733.00	LB	North and South ends of Box Culvert	679+20		680+20		Box Culvert Toe Walls

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3738	0190	September 11, 2026	137	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.194	RT Z	19.50	1.00			19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		4.337	HWY 25	19.50	1.00			19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		8.013	HWY 25	39.00	1.00			39.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		6.854	HWY 25	19.50	1.00			19.50
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.741	HWY 25	39.00	1.00			39.00
	0190 - Total											136.5

Line Item Adjustments by Estimate

Contract ID: 260618-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3738	0190	CONSTRUCTION SIGNS	Material		1	Sep 1, 2026	SYSTEM	($6,209.00)	
					1	Sep 1, 2026	SYSTEM	$6,209.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canton1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	2	Sep 16, 2026	SYSTEM	($203.00)	
				Overrun - Total				**($203.00)**	
			Overrun - Total					**($203.00)**	
	0190 - Total							**($203.00)**	
	0200	TYPE 3 MOVEABLE BARRICADE	Material		1	Sep 1, 2026	SYSTEM	($1,650.00)	
					1	Sep 1, 2026	SYSTEM	$1,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 1, 2026	SYSTEM	($8,200.00)	
					1	Sep 1, 2026	SYSTEM	$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0320	ROCK DITCH CHECK	Material		1	Sep 1, 2026	SYSTEM	($280.00)	
					1	Sep 1, 2026	SYSTEM	$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canton1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0350	SILT FENCE	Material		1	Sep 1, 2026	SYSTEM	($389.50)	
					2	Sep 16, 2026	SYSTEM	($389.50)	
				- Total				**($779.00)**	
			Material - Total					**($779.00)**	
			MaterialCredit		2	Sep 16, 2026	SYSTEM	$389.50	
				- Total				**$389.50**	
			MaterialCredit - Total					**$389.50**	
	0350 - Total							**($389.50)**	
J9S3738 - Total								**($592.50)**	
Overall - Total								**($592.50)**	

Contract Adjustments for Contract - 260618-H03

There are no contract adjustments to display for this contract.