



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2026

Pay Estimate Created Date: October 16, 2026

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

Approval Date						By User
October 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					holtb3
October 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					leez1
October 20, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2027	September 1, 2027		19.33%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
260618-H03			
Total Posted Items Pay	\$56,039.65	\$597,710.80	\$653,750.45
Gross Item Adjustments	\$389.50	(\$592.50)	(\$203.00)
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
		\$597,118.30	\$653,547.45
Contract Total Payable This Estimate:	\$56,429.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3738	0550	2069901	MISC.DEWATERING	LS	\$10,000.000	1	\$10,000.00
	0570	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$930.000	38	\$35,340.00
	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.950	5,487	\$10,699.65

Project J9S3738 - Total \$56,039.65

Overall - Total \$56,039.65

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	0350	SILT FENCE	MaterialCredit			190	\$2.05	\$389.50
	0570	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-414	\$930.00	(\$385,020.00)
	0570	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	414	\$930.00	\$385,020.00
Total								\$389.50



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

Report Generated on October 21, 2026

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$56,039.65</td><td>\$597,710.80</td><td>\$653,750.45</td></tr><tr><td>Gross Item Adjustments</td><td>\$389.50</td><td>(\$592.50)</td><td>(\$203.00)</td></tr><tr><td>Gross Item Pay</td><td>\$56,429.15</td><td>\$597,118.30</td><td>\$653,547.45</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$56,039.65	\$597,710.80	\$653,750.45	Gross Item Adjustments	\$389.50	(\$592.50)	(\$203.00)	Gross Item Pay	\$56,429.15	\$597,118.30	\$653,547.45	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
	This Estimate	Previous	To Date																																		
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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 October 21, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3738, Item 7034040, Project Item Line Number 0570, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QC results	canton1	Overridden
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 for change order	canton1	Acknowledged



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

Report Generated on October 21, 2026

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	7056005A	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

Report Generated on October 21, 2026

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	1.00	\$10,000.00	\$10,000.00
		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	554.80	\$930.00	\$515,964.00
		0071	0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	80,140.00	0.00	80,140.00	LB	80,140.00	\$1.95	\$156,273.00
	Project J9S3738 - Total Value Posted to Date as of Report Generated Date											\$824,394.50
260618-H03 Overall - Total Value Posted to Date as of Report Generated Date											\$824,394.50	



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

Report Generated on October 21, 2026

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
0550	2069901	MISC.	10/8/26	10/8/26	1	1.00	LS	Box Culvert (A9350)	STA 679+20		STA 680+20		
0570	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10/7/26	10/12/26	1	38.00	CUYD	Box Culvert (A9350) East Interior Wall	STA 679+80		STA 679+80		
0580	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	10/7/26	10/12/26	1	5,487.00	LB	Box Culvert (A9350) East Interior Wall	STA 679+80		STA 679+80		

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



Line Item Adjustments by Estimate

Oct 21, 2026

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 overriding 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 overriding 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 overriding 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 overriding 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)			
				3	Oct 2, 2026	SYSTEM	(\$389.50)			
			- Total					(\$1,168.50)		
		Material - Total					(\$1,168.50)			
		MaterialCredit		2	Sep 16, 2026	SYSTEM	\$389.50			
				3	Oct 2, 2026	SYSTEM	\$389.50			
				4	Oct 16, 2026	SYSTEM	\$389.50			
			- Total					\$1,168.50		
		MaterialCredit - Total					\$1,168.50			
0350 - Total					\$0.00					
0570	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Oct 2, 2026	SYSTEM	(\$349,680.00)			
				3	Oct 2, 2026	SYSTEM	\$349,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Oct 16, 2026	SYSTEM	(\$385,020.00)			



Line Item Adjustments by Estimate

Oct 21, 2026

Contract ID: 260618-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3738	0570	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Oct 16, 2026	SYSTEM	\$385,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Total					\$0.00	
		0570 - Total						\$0.00	
J9S3738 - Total								(\$203.00)	
Overall - Total								(\$203.00)	



Contract Adjustments for Contract - 260618-H03

There are no contract adjustments to display for this contract.