



## Contractor's Payment Estimate Summary

March 8, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	151120-B01	0020	August 16, 2017	February 1, 2019	February 4, 2019	FINL	NE	BCD

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Chester Bross Construction Company/C.B. Equipment, Inc.	0010528	P.O. Box 430	Hannibal	MO	63401	(57-3)2-21-5	(57-3)2-21-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2I3055	I-70-3(235)	Resurface	70	MONTGOMERY	from the Callaway County line to 1.1 miles west of Route 161 near Mineola
J3I2189	I-70-3 (245)	Coldmill and resurface	70	MONTGOMERY	from 1.1 miles west of Route 161 to 2 miles east of Route F near New Florence

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20151120						
Letting Date	20151120						
Execution Date	20151202						
Award Date	20151202						
Notice to Proceed Date	20160114						
Work Begin Date	20160705						
Open to Traffic Date	20160908						
Substantial Work Complete Date	20160908						
Original Completion Date	20161001						
Adjusted Completion Date	20170419						
Final Acceptance Date	20190207						

Totals by Job Number				
J2I3055		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$546,071.30	\$546,071.30	\$0.00
Non-Participating		\$28,248.14	\$28,248.14	\$0.00
<b>Total Earnings</b>		\$574,319.44	\$574,319.44	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$574,319.44	\$574,319.44	\$0.00
Other		(\$5,818.63)	(\$5,818.63)	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$568,500.81</b>		<b>\$568,500.81</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

J312189		To Date	Previous	This estimate
Participating		\$2,593,846.95	\$2,593,846.95	\$0.00
Non-Participating		\$287,038.54	\$287,038.54	\$0.00
<b>Total Earnings</b>		<b>\$2,880,885.49</b>	<b>\$2,880,885.49</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$117,045.88	(\$117,045.88)
<b>Gross Earnings</b>		<b>\$2,880,885.49</b>	<b>\$2,997,931.37</b>	<b>(\$117,045.88)</b>
Other		\$127,589.44	\$132,526.31	(\$4,936.87)
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated				
Damages		\$0.00	\$0.00	\$0.00
Overrun				
Adjustments		\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$3,008,474.93</b>	<b>\$3,130,457.68</b>	
			<b>Total Payable:</b>	<b>(\$121,982.75)</b>

Total Contract			To Date	Previous	This Estimate
151120-B01		Line Item Pay	\$3,455,204.93	\$3,455,204.93	\$0.00
		All Adjustments	\$121,770.81	\$243,753.56	(\$121,982.75)

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.



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<b>Total Contract</b>								
		<b>Total</b>	\$3,576,975.74	\$3,698,958.49	<b>(\$121,982.75)</b>			

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190306	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190306	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190306	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$3,499,893.44	(\$44688.53)	\$3,455,204.91	100.0%

### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
domzar	Smoothness Adjustment Asphalt Bonus IRI	(\$1499.39)	This is to correct the smoothness bonus paid on estimate 0013, attributed to line no. 0250. It should have been attributed to line 5101, based on that unit cost. The difference is (\$58,824.95 - \$57,325.56 =) \$1,499.39.
domzar	SuperPave Adjustment	(\$2229.89)	This is to correct the SuperPave bonus paid on estimate 0015, attributed to line no. 0250. It should have been attributed to line 5101, based on that unit cost. The difference is (\$87,484.86 - \$85,254.97 =) -\$2,229.89.
domzar	TSR Adjustment	(\$1212.00)	This is to correct the TSR bonus paid on estimates 0013 and 0014, attributed to line no. 0250. It should have been attributed to line 5101, based on that unit cost. The difference is 2 x (\$23,775.00 - \$23,169.00 =) -\$1,212.00.

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J312189	0250	domzar	Asphalt Cement Price Adjustment	\$54096.00	This adjustment was made to the wrong line number; line 0250 was replaced with line 5101 through Value Engineering. The correct adjustment is being made to that line.
	0250	SYSTEM	Stockpiled Materials Closure	(\$117045.88)	
	5101	domzar	Asphalt Cement Price	(\$54091.59)	This is the correct adjustment based on 22,078.2 Tons of mix placed during the period from 7/1/2016 to 7/15/2016 with virgin AC content of 5.6% (SP125 mix 16-64).



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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J312189			Adjustment		
	J312189			(\$117041.47)	
	Summary			(\$117041.47)	

### Discrepancies:

### All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J312189	0250	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$79.25	0.00	0.00	0.00	\$0.00
	5101	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25BSM MIX)	\$77.23	22078.20	0.00	22,078.20	\$0.00
			J312189					\$0.00
			Summary					\$0.00

### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J213055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$4725.00	\$0.00
J213055	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	10.00	\$100.00	\$1,000.00
J213055	0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	77,013.00	77013.00	\$3.10	\$238,740.30
J213055	0001	0040	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	0.00	0.00	\$31.50	\$0.00
J213055	0001	0050	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	0.00	\$2100.00	\$0.00
J213055	0001	0060	6066610	END ANCHOR	0.00	0.00	\$1260.00	\$0.00
J213055	0001	0070	6069903	MISC. ADJUSTING GUARDRAIL	0.00	0.00	\$8.40	\$0.00
J213055	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J213055	0001	0090	6161005	CONSTRUCTION SIGNS	902.00	902.00	\$3.70	\$3,337.40
J213055	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$210.00	\$420.00
J213055	0001	0110	6161009	FLAG ASSEMBLY	15.00	15.00	\$15.75	\$236.25
J213055	0001	0120	6161025	CHANNELIZER (TRIM LINE)	209.00	209.00	\$15.75	\$3,291.75



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### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2I3055	0001	0130	6161030	TYPE III MOVEABLE BARRICADE	1.00	1.00	\$157.50	\$157.50
J2I3055	0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	36.00	\$21.00	\$756.00
J2I3055	0001	0150	6161040	FLASHING ARROW PANEL	2.00	2.00	\$787.50	\$1,575.00
J2I3055	0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	36.00	\$47.25	\$1,701.00
J2I3055	0001	0170	6162010	WORK ZONE LIGHTING	1.00	1.00	\$3000.00	\$3,000.00
J2I3055	0001	0180	6181000	MOBILIZATION	0.00	0.00	\$177300.00	\$0.00
J2I3055	0001	0181	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$156521.00	\$156,521.00
J2I3055	0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,677.00	29677.00	\$0.21	\$6,232.17
J2I3055	0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,835.00	23835.00	\$0.21	\$5,005.35
J2I3055	0001	0210	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	582.00	582.00	\$0.42	\$244.44
J2I3055	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	625.00	625.00	\$16.00	\$10,000.00
J2I3055	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	443.00	443.00	\$10.80	\$4,784.40
J3I2189	0001	0240	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,830.20	5830.20	\$44.75	\$260,901.45
J3I2189	0001	0250	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	0.00	0.00	\$79.25	\$0.00
J3I2189	0001	0260	4071005	TACK COAT	17,450.00	17450.00	\$2.20	\$38,390.00
J3I2189	0001	0270	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	220,913.00	220913.00	\$2.99	\$660,529.87
J3I2189	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J3I2189	0001	0290	6161005	CONSTRUCTION SIGNS	432.00	432.00	\$3.70	\$1,598.40
J3I2189	0001	0300	6161009	FLAG ASSEMBLY	0.00	0.00	\$15.75	\$0.00
J3I2189	0001	0310	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$15.75	\$3,937.50
J3I2189	0001	0320	6161030	TYPE III MOVEABLE BARRICADE	7.00	7.00	\$157.50	\$1,102.50
J3I2189	0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	36.00	\$21.00	\$756.00
J3I2189	0001	0340	6161040	FLASHING ARROW PANEL	2.00	2.00	\$787.50	\$1,575.00
J3I2189	0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	36.00	\$47.25	\$1,701.00
J3I2189	0001	0360	6162010	WORK ZONE LIGHTING	1.00	1.00	\$3000.00	\$3,000.00
J3I2189	0001	0370	6181000	MOBILIZATION	1.00	1.00	\$5250.00	\$5,250.00



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**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J3I2189	0001	0380	6191000	PAVEMENT EDGE TREATMENT	0.00	0.00	\$0.01	\$0.00
J3I2189	0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	88,124.00	88124.00	\$0.21	\$18,506.04
J3I2189	0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,048.00	71048.00	\$0.16	\$11,367.68
J3I2189	0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,880.00	2880.00	\$0.45	\$1,296.00
J3I2189	0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	292,857.00	292857.00	\$0.40	\$117,142.80
J3I2189	0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	139.00	139.00	\$17.85	\$2,481.15
J3I2189	0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,279.90	1279.90	\$10.80	\$13,822.92
J3I2189	0050	0450	9109902	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	2.00	\$5250.00	\$10,500.00
J3I2189	0001	5001	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	0.00	0.00	\$77.23	\$0.00
J2I3055	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$20779.00	\$20,779.00
J2I3055	0001	5002	2022010	REMOVAL OF IMPROVEMENTS Removal of Existing Guardrail and End Terminals	1.00	1.00	\$8925.00	\$8,925.00
J2I3055	0001	5003	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN MGS Guardrail	2,075.00	2075.00	\$23.62	\$49,021.88
J2I3055	0001	5004	6061076	MGS TYPE A CRSHWTHY END TERMINAL (MASH) MASH Crashworthy End Terminal	3.00	3.00	\$2205.00	\$6,615.00
J2I3055	0001	5005	6061080	MGS END ANCHOR MGS End Anchor	3.00	3.00	\$1260.00	\$3,780.00
J3I2189	0001	5005	1046001	VALUE ENGINEERING 50% share, Value Engineering	0.00	0.00	\$1.00	\$0.00
J2I3055	0001	5006	6191000	PAVEMENT EDGE TREATMENT	6,140.00	6140.00	\$3.90	\$23,946.00
J2I3055	0001	5007	2039902	MISC. Shaping Slopes Class III	4.00	4.00	\$3950.00	\$15,800.00
J3I2189	0001	5008	2039902	MISC. Shaping Slopes Class III	1.00	1.00	\$3950.00	\$3,950.00
J2I3055	0001	5009	6181000	MOBILIZATION	1.00	1.00	\$6450.00	\$6,450.00
J3I2189	0001	5101	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25BSM MIX)	22,078.20	22078.20	\$77.23	\$1,705,099.39
J3I2189	0001	5102	1046001	VALUE ENGINEERING 50% share	15,977.78	15977.78	\$1.00	\$15,977.78

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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