



## Contractor's Payment Estimate Summary

January 22, 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>
	160923-D13	0008	December 16, 2018	January 15, 2019	January 15, 2019	PROG	CD	DCD

<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

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J5S3154	FAS S401(8)	Seal coat	Y	CRAWFORD	from Route 8 to Route V, Route V from Route 49 to Route Y, and Route P from Route CC to Route 44

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20160923						
Letting Date	20160923						
Execution Date	20161012						
Award Date	20161012						
Notice to Proceed Date	20161107						
Work Begin Date	20170817						
Open to Traffic Date	20170923						
Substantial Work Complete Date	20170927						
Adjusted Completion Date	20171001						
Original Completion Date	20171001						

Totals by Job Number				
J5S3154		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,366,965.06	\$1,363,320.97	\$3,644.09	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,366,965.06</b>	<b>\$1,363,320.97</b>	<b>\$3,644.09</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross Earnings</b>	<b>\$1,366,965.06</b>	<b>\$1,363,320.97</b>	<b>\$3,644.09</b>	
Other	\$24,071.66	\$24,005.56	\$66.10	



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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>\$1,391,036.72</b>	<b>\$1,387,326.53</b>	<b>\$3,710.19</b>
			<b>Total Payable:</b>	<b>\$3,710.19</b>

Total Contract				
160923-D13		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,366,965.06	\$1,363,320.97	\$3,644.09
	All Adjustments	\$24,071.66	\$24,005.56	\$66.10
	<b>Total</b>	<b>\$1,391,036.72</b>	<b>\$1,387,326.53</b>	<b>\$3,710.19</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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190117	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
\$1,345,465.88	\$21499.18	\$1,366,965.06	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3154	0010	shankb1	Asphalt Cement Price	\$66.10	AC Price Adjustment



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
			Adjustment		Original Factor 291.25 Current 322.5 Difference 31.25 Tons 64.1 AC Virgin %3.3 Calculation (64.1)(.33)(31.25)=66.10
				<b>\$66.10</b>	
J5S3154					
Summary				<b>\$66.10</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3154 /0010 has a deficient tested matl discrepancy	shankb1	Satisfactory results obtained in field. shankb1

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
J5S3154	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$56.85	11770.50	64.10	11,834.60	\$3644.09
J5S3154								<b>\$3644.09</b>
Summary								<b>\$3644.09</b>

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
J5S3154	0001	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,834.60	11834.60	\$56.85	\$672,797.01
J5S3154	0001	0020	4071005	TACK COAT	23,862.00	23862.00	\$2.20	\$52,496.40
J5S3154	0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	121,190.00	121190.00	\$1.79	\$216,930.10
J5S3154	0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	449,671.00	449671.00	\$0.48	\$215,842.08
J5S3154	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$850.00	\$1,700.00
J5S3154	0001	0060	6161005	CONSTRUCTION SIGNS	1,961.00	1961.00	\$6.00	\$11,766.00
J5S3154	0001	0070	6161009	FLAG ASSEMBLY	4.00	4.00	\$15.00	\$60.00



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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
J5S3154	0001	0080	6161010	RELOCATED SIGNS	0.00	0.00	\$4.00	\$0.00
J5S3154	0001	0090	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$15.00	\$150.00
J5S3154	0001	0100	6181000	MOBILIZATION	0.00	0.00	\$120000.00	\$0.00
J5S3154	0001	0101	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$111147.00	\$111,147.00
J5S3154	0001	0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	194,927.00	194927.00	\$0.11	\$21,441.97
J5S3154	0001	0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	347,239.00	347239.00	\$0.11	\$38,196.29
J5S3154	0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,658.00	1658.00	\$9.40	\$15,585.20
J5S3154	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$8853.00	\$8,853.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5S3154	0010	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190115	shankb1	Rt Y P V Payment Correction	64.100	TONS		+	0		0		+	0		0	0.100	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field