



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	160923-D13	0009	January 16, 2019	March 18, 2019	March 18, 2019	FINL	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
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
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	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete 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						
Original Completion Date	20171001						
Adjusted Completion Date	20171001						
Final Acceptance Date	20180619						

Totals by Job Number			
J5S3154	To Date	Previous	This estimate
Participating	\$1,366,965.06	\$1,366,965.06	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,366,965.06	\$1,366,965.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,965.06	\$1,366,965.06	\$0.00
Other	\$19,781.66	\$24,071.66	(\$4,290.00)



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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
Total:	\$1,386,746.72		\$1,391,036.72	\$0.00
			Total Payable:	(\$4,290.00)

Total Contract				
160923-D13		To Date	Previous	This Estimate
		Line Item Pay	\$1,366,965.06	\$1,366,965.06
		All Adjustments	\$19,781.66	\$24,071.66
		Total	\$1,386,746.72	\$1,391,036.72
				(\$4,290.00)

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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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	0110	abbote1	Substandard Item	(\$2145.00)	This adjustment is to remove the adjustment made on Estimate 0005. It should have been applied as a negative adjustment. abbote1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3154					20190318
	0110	abbote1	Substandard Item	(\$2145.00)	Nighttime relectivity of the white edgeline is unsatisfactory. This represents a 10% deduct. abbote1 20190318
J5S3154				(\$4290.00)	
Summary				(\$4290.00)	

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	
J5S3154	0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	194927.00	0.00	194,927.00	\$0.00	
J5S3154								\$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	
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	
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	



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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	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field