



## Contractor's Payment Estimate Summary

June 21, 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>
	171215-D02	0029	June 2, 2019	June 15, 2019	June 17, 2019	PROG	CD	DCB

<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
J5P3210	FAF-5-3(68)	Pavement repair and resurface	5	LACLEDE	and Route 7 interchange in Camden County to Route5/Route 64 intersection in Laclede county
J5P3210	FAF-5-3(68)	Pavement repair and resurface	5	CAMDEN	and Route 7 interchange in Camden County to Route5/Route 64 intersection in Laclede county

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	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Work Begin Date	20180312						
Notice to Proceed Date	20180312						
Original Completion Date	20181101						
Adjusted Completion Date	20190517						
Open to Traffic Date	20190521						
Substantial Work Complete Date	20190521						

Totals by Job Number				
J5P3210		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,101,266.74	\$2,099,433.36	\$1,833.38	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$2,101,266.74</b>	<b>\$2,099,433.36</b>	<b>\$1,833.38</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	<b>\$2,101,266.74</b>	<b>\$2,099,433.36</b>	<b>\$1,833.38</b>	



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Totals by Job Number				
<b>Earnings</b>				
Other Adjustments	(\$27,491.54)		(\$27,491.54)	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	(\$4,000.00)		(\$4,000.00)	\$0.00
Overrun Adjustments	(\$59,544.09)		(\$59,260.59)	(\$283.50)
<b>Total:</b>	<b>\$2,010,231.11</b>		<b>\$2,008,681.23</b>	<b>\$1,549.88</b>
			<b>Total Payable:</b>	<b>\$1,549.88</b>

Total Contract				
171215-D02		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,101,266.74	\$2,099,433.36	\$1,833.38
	All Adjustments	(\$91,035.63)	(\$90,752.13)	(\$283.50)
	<b>Total</b>	<b>\$2,010,231.11</b>	<b>\$2,008,681.23</b>	<b>\$1,549.88</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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	weaved1
20190617	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190618	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
\$1,991,874.14	\$343651.77	\$2,335,525.91	90.0%

**Contract Adjustments:**



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3210	0340	SYSTEM	Overrun	(\$283.50)	Overrun adjustment created for the following discrepancy: Est Nbr: 0029 Type: EI Seq No: 1 Desc: Minor Item J5P3210 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 06/12/2019.
J5P3210				<b>(\$283.50)</b>	
Summary				<b>(\$283.50)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5P3210 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5P3210 /0340 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0029 Prj Nbr: J5P3210 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5P3210 matl discrepancy /0320 has a deficient tested	weaved1	Pending Retroreflectivity Results	
Line Item # J5P3210 matl discrepancy /0060 has a deficient tested	weaved1	Waiting on QA material results	
Minor Item J5P3210 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3210 matl discrepancy /0300 has a deficient tested	weaved1	Pending Retroreflectivity Results	
Line Item # J5P3210 matl discrepancy /0310 has a deficient tested	weaved1	Pending Retroreflectivity Results	
Minor Item J5P3210 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J5P3210 matl discrepancy /0250 has a deficient tested	weaved1	Report will be made after final placement of all material is made	

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
J5P3210	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$217.00	1010.70	0.00	1,010.70	\$0.00
	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$6.60	3370.98	-105.60	3,265.38	(\$696.96)
	0150	6139911	MISC. REMOVAL, FURNISHING, AND PLACING MATERIA L FOR CLASS A PARTIAL DEPTH PAVEMENT REP	\$4.25	102180.20	0.00	102,180.20	\$0.00
	0160	6161005	CONSTRUCTION SIGNS	\$9.00	1290.00	-132.00	1,158.00	(\$1188.00)



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**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
J5P3210	0170	6161008	ADVANCED WARNING RAIL SYSTEM	\$57.75	4.00	4.00	8.00	\$231.00
	0180	6161009	FLAG ASSEMBLY	\$21.00	11.00	4.00	15.00	\$84.00
	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	\$57.75	14.00	14.00	28.00	\$808.50
	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$21.00	96.00	0.00	96.00	\$0.00
	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.18	62235.00	0.00	62,235.00	\$0.00
	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.22	267268.29	0.00	267,268.29	\$0.00
	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.22	343541.58	0.00	343,541.58	\$0.00
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$6.30	5906.12	411.88	6,318.00	\$2594.84
<b>J5P3210 Summary</b>								<b>\$1833.38</b>
<b>Summary</b>								<b>\$1833.38</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
J5P3210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$54500.00	\$54,500.00
J5P3210	0001	0020	2153000	SHAPING SLOPES, CLASS III	29.00	29.00	\$1365.00	\$39,585.00
J5P3210	0001	0030	4019905	MISC. TYPE A3 SHOULDER	3,667.00	502.70	\$25.40	\$12,768.58
J5P3210	0001	0040	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	81,144.00	81144.00	\$3.75	\$304,290.00
J5P3210	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J5P3210	0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,062.10	1010.70	\$217.00	\$219,321.90
J5P3210	0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	58.00	0.00	\$1.00	\$0.00
J5P3210	0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	58.00	0.00	\$1.00	\$0.00
J5P3210	0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,315.00	4182.00	\$3.00	\$12,546.00
J5P3210	0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,800.00	1479.00	\$3.50	\$5,176.50
J5P3210	0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	462.80	366.43	\$58.80	\$21,546.08



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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
J5P3210	0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,276.70	3265.38	\$6.60	\$21,551.51
J5P3210	0001	0130	6134001	DOWEL BAR RETROFIT	3,197.00	831.00	\$53.00	\$44,043.00
J5P3210	0001	0140	6134002	CROSS STITCH TIE BAR	2,195.00	1340.00	\$34.50	\$46,230.00
J5P3210	0001	0150	6139911	MISC. REMOVAL, FURNISHING, AND PLACING MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REP	100,943.00	102180.20	\$4.25	\$434,265.85
J5P3210	0001	0160	6161005	CONSTRUCTION SIGNS	1,326.00	1158.00	\$9.00	\$10,422.00
J5P3210	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$57.75	\$462.00
J5P3210	0001	0180	6161009	FLAG ASSEMBLY	15.00	15.00	\$21.00	\$315.00
J5P3210	0001	0190	6161025	CHANNELIZER (TRIM LINE)	400.00	250.00	\$21.00	\$5,250.00
J5P3210	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	\$100.00	\$0.00
J5P3210	0001	0210	6161040	FLASHING ARROW PANEL	4.00	2.00	\$840.00	\$1,680.00
J5P3210	0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$57.75	\$1,617.00
J5P3210	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	3.00	\$3990.00	\$11,970.00
J5P3210	0001	0240	6181000	MOBILIZATION	0.00	0.00	\$90000.00	\$0.00
J5P3210	0001	0241	6181000	MOBILIZATION Adjust Mobilization for Contract Bond (minus Bid Bond)	1.00	1.00	\$77269.00	\$77,269.00
J5P3210	0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	140.00	96.00	\$21.00	\$2,016.00
J5P3210	0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	48.00	0.00	\$21.00	\$0.00
J5P3210	0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	\$294.00	\$0.00
J5P3210	0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	2.00	0.00	\$525.00	\$0.00
J5P3210	0001	0290	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	\$525.00	\$0.00
J5P3210	0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	62,235.00	62235.00	\$0.18	\$11,202.30
J5P3210	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	177,161.00	267268.29	\$0.22	\$58,799.02
J5P3210	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	188,183.00	343541.58	\$0.22	\$75,579.15
J5P3210	0001	0330	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORK (NO TRUCKS)	1.00	0.00	\$735.00	\$0.00
J5P3210	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,273.00	6318.00	\$6.30	\$39,803.40



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3210	0010	0350	6061060	MGS GUARDRAIL	18,413.00	18413.00	\$19.60	\$360,894.80
J5P3210	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2575.00	\$10,300.00
J5P3210	0010	0370	6061080	MGS END ANCHOR	1.00	1.00	\$1050.00	\$1,050.00
J5P3210	0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	41.00	41.00	\$2520.00	\$103,320.00
J5P3210	0001	5001	6181000	MOBILIZATION Adjustment Mobilization for Bid Bond (Payment for Bid Bond)	1.00	1.00	\$12731.00	\$12,731.00
J5P3210	0010	5002	6061060	MGS GUARDRAIL	3,487.00	3487.00	\$20.64	\$71,971.68
J5P3210	0010	5003	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6.00	6.00	\$2595.00	\$15,570.00
J5P3210	0010	5004	6061080	MGS END ANCHOR	1.00	1.00	\$1078.00	\$1,078.00
J5P3210	0010	5005	2022010	REMOVAL OF IMPROVEMENTS Removal of Extra Guardrail	1.00	1.00	\$10141.94	\$10,141.94
J5P3210	0001	5006	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$1.05	\$0.00

**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
J5P3210	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190612	geldmk1	Math error from 5-9-19 entry	-1451.410	SQYD		+	0	0		+	0	0	248.663	249.810
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R		geldmk1	SB Rte. 5 in Lebanon (1.147 miles X2' w	1345.810	SQYD		+	0	0		+	0	0	248.663	249.810
			<b>Remarks</b>	Work performed on 5-9-19														
	0160	6161005	CONSTRUCTION SIGNS	20190610	bowmaa1	Pay adjustment for what was installed	-132	SQFT	0	+	0	0		+	0	0	0	0
			<b>Remarks</b>	Quantity was paid in error initially. Please see doc record in e-projects to view sign numbers and totals. - bowmaa1														
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	20190610	bowmaa1	4 AWRS were removed in error	4	EA	1	+	0	0		+	0	0	0	0
			<b>Remarks</b>	4 AWRS were removed in error for Routes VV, BB, E, YY. This payment is to repay for these locations. For the logmiles and locations please see the doc record. - bowmaa1														
	0180	6161009	FLAG ASSEMBLY	20190610	bowmaa1	4 Flags were	4	EA	0	+	0	0		+	0	0	0	0



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5P3210	0180	6161009				removed in error													
			Remarks																
			4 Flags were removed in error for Routes VV, BB, E, YY. This payment is to repay for these locations. For the logmiles and locations please see the doc record. - bowmaa1																
	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20190612	geldmk1	Used for Lane closures on NB/SB Rte. 5	14	EA		+	0	0		+	0	0	228.085	250.010	
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190612	geldmk1	NB/SB Rt5. 5 (73.92' x 58') Depth Transi	476.400	SQYD		+	0	0		+	0	0	247.580	247.566	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	NB/SB Rte. 5	-5906.120	SQYD		+	0	0		+	0	0	247.580	249.941	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	SB Route 5 along C & G (5248.32' x 2')	1166.290	SQYD		+	0	0		+	0	0	248.938	249.932	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	NB Rte. 5 along C & G ((7233.6' x 2')	1607.470	SQYD		+	0	0		+	0	0	249.932	248.562	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	NB/SB Rte. 5 South end of Proj. (50 x 58	322.220	SQYD		+	0	0		+	0	0	249.932	249.941	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	NB Rte. 5 along C & G (5184.96' x 2')	1152.210	SQYD		+	0	0		+	0	0	248.562	247.580	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	SB Rte. 5 along C & G (2640' x 2')	586.670	SQYD		+	0	0		+	0	0	247.580	248.080	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	SB Rte. 5 along C & G (4495.56' x 2')	999.680	SQYD		+	0	0		+	0	0	248.080	248.932	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	Math error found during final calculatio	7.040	SQYD		+	0	0		+	0	0	248.932	248.938	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)		geldmk1	Rounding for final Pay	0.020	SQYD		+	0	0		+	0	0	247.566	249.941	

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

Date	User ID	Remarks Text Field