



Contractor's Payment Estimate Summary

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-D02 | 0034 | September 16, 2019 | September 30, 2019 | October 1, 2019 | PROG | CD | DCB |

| | | | | | | | |
|---|------------------|----------------|-------------|--------------|------------|------------------|--------------|
| 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 |
|------------|------------------------------|-------------------------------|--------------|---------|--|
| 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171215 | | | | | | |
| Letting Date | 20171215 | | | | | | |
| Execution Date | 20180104 | | | | | | |
| Award Date | 20180104 | | | | | | |
| Notice to Proceed Date | 20180312 | | | | | | |
| Work Begin Date | 20180312 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Substantial Work Complete Date | 20190521 | | | | | | |
| Open to Traffic Date | 20190521 | | | | | | |
| Adjusted Completion Date | 20190708 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|----------------|----------------|-----------------|----------------------|
| J5P3210 | | To Date | Previous | This estimate |
| Participating | \$2,126,907.21 | \$2,126,907.21 | \$0.00 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$2,126,907.21 | \$2,126,907.21 | \$0.00 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross | \$2,126,907.21 | \$2,126,907.21 | \$0.00 | |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|---------------|
| Earnings | | | | |
| Other Adjustments | (\$29,436.30) | | (\$29,436.30) | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$2,093,470.91 | | \$2,093,470.91 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 171215-D02 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,126,907.21 | \$2,126,907.21 | \$0.00 |
| | All Adjustments | (\$33,436.30) | (\$33,436.30) | \$0.00 |
| | Total | \$2,093,470.91 | \$2,093,470.91 | \$0.00 |

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 |
|---------------|--|---------|
| 20191001 | Generated and Approved (and should be considered Draft) at the Project Office Level by | weaved1 |
| 20191001 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20191002 | 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 | \$135033.04 | \$2,126,907.18 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



Contractor's Payment Estimate Summary

October 8, 2019

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|--|-------------|-----------------|--------------------|--------------------|-----------------|---------------|----------|-----------|
| | 171215-D02 | 0034 | September 16, 2019 | September 30, 2019 | October 1, 2019 | PROG | CD | DCB |

All Items, This Estimate:

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 | 502.70 | 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 | 1,010.70 | 1010.70 | \$217.00 | \$219,321.90 |
| J5P3210 | 0001 | 0070 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J5P3210 | 0001 | 0080 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J5P3210 | 0001 | 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 4,182.00 | 4182.00 | \$3.00 | \$12,546.00 |
| J5P3210 | 0001 | 0100 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,479.00 | 1479.00 | \$3.50 | \$5,176.50 |
| J5P3210 | 0001 | 0110 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 366.40 | 366.40 | \$58.80 | \$21,544.32 |
| J5P3210 | 0001 | 0120 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 3,265.40 | 3265.40 | \$6.60 | \$21,551.64 |
| J5P3210 | 0001 | 0130 | 6134001 | DOWEL BAR RETROFIT | 831.00 | 831.00 | \$53.00 | \$44,043.00 |
| J5P3210 | 0001 | 0140 | 6134002 | CROSS STITCH TIE BAR | 1,340.00 | 1340.00 | \$34.50 | \$46,230.00 |
| J5P3210 | 0001 | 0150 | 6139911 | MISC. REMOVAL, FURNISHING, AND PLACING MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | 102,180.00 | 102180.00 | \$4.25 | \$434,265.00 |
| J5P3210 | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 1,158.00 | 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) | 250.00 | 250.00 | \$21.00 | \$5,250.00 |
| J5P3210 | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 0.00 | 0.00 | \$100.00 | \$0.00 |
| J5P3210 | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 2.00 | 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 | 3.00 | 3.00 | \$3990.00 | \$11,970.00 |



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| | 171215-D02 | 0034 | September 16, 2019 | September 30, 2019 | October 1, 2019 | PROG | CD | DCB |

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 | 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 | 140.00 | \$21.00 | \$2,940.00 |
| J5P3210 | 0001 | 0260 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 0.00 | 0.00 | \$21.00 | \$0.00 |
| J5P3210 | 0001 | 0270 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 48.00 | 48.00 | \$294.00 | \$14,112.00 |
| J5P3210 | 0001 | 0280 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT | 2.00 | 2.00 | \$525.00 | \$1,050.00 |
| J5P3210 | 0001 | 0290 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 2.00 | \$525.00 | \$1,050.00 |
| J5P3210 | 0001 | 0300 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 68,771.00 | 68771.00 | \$0.18 | \$12,378.78 |
| J5P3210 | 0001 | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 260,695.00 | 260695.00 | \$0.22 | \$57,352.90 |
| J5P3210 | 0001 | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 338,772.00 | 338772.00 | \$0.22 | \$74,529.84 |
| J5P3210 | 0001 | 0330 | 6209902 | MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING , WORK (NO TRUCKS) | 1.00 | 1.00 | \$735.00 | \$735.00 |
| J5P3210 | 0001 | 0340 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,318.00 | 6318.00 | \$6.30 | \$39,803.40 |
| 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 CRASHWORTHY 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 | 6,660.00 | 6660.00 | \$1.05 | \$6,993.00 |
| J5P3210 | 0001 | 5007 | 6209902 | MISC. PAVEMENT MARKINGS Painted Left turn Arrow | 1.00 | 1.00 | \$157.50 | \$157.50 |
| J5P3210 | 0001 | 5008 | 6200009 | PREF THERMO PAVMT MARKING, 6 IN WHITE | 115.00 | 115.00 | \$5.46 | \$627.90 |
| J5P3210 | 0001 | 5009 | 6206125A | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN | 250.00 | 250.00 | \$5.25 | \$1,312.50 |



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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 |
|------|---------|--------------------|
|------|---------|--------------------|