



Contractor's Payment Estimate Summary

October 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 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 |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete 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 | | | | | | |
| Open to Traffic Date | 20190521 | | | | | | |
| Substantial Work Complete 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 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 2019 | PROG | CD | DCB |

| Totals by Job Number | | | | |
|----------------------|-----------------------|--|-----------------------|--------------------|
| Earnings | | | | |
| Other Adjustments | \$23,972.79 | | (\$29,436.30) | \$53,409.09 |
| 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 | | (\$4,000.00) | \$4,000.00 |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$2,150,880.00 | | \$2,093,470.91 | \$57,409.09 |
| | | | Total Payable: | \$57,409.09 |

| Total Contract | | | | |
|-----------------|--|-----------------------|-----------------------|----------------------|
| 171215-D02 | | To Date | Previous | This Estimate |
| Line Item Pay | | \$2,126,907.21 | \$2,126,907.21 | \$0.00 |
| All Adjustments | | \$23,972.79 | (\$33,436.30) | \$57,409.09 |
| Total | | \$2,150,880.00 | \$2,093,470.91 | \$57,409.09 |

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 |
|---------------|------------------------------------------------------------------------------------------|---------|
| 20191015 | Generated and Approved (and should be considered Draft) at the Project Office Level by | weaved1 |
| 20191015 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| 20191017 | 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: | | | |
|-----------------------|------------------------|----------------------------|---------|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| SYSTEM | System Application of | (\$30000.00) | |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 2019 | PROG | CD | DCB |

Contract Adjustments:

| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
|-----------------|---------------------------------------|----------------------------|---------|
| | Liqd. Dam. Adj. | | |
| SYSTEM | System Application of Liqd. Dam. Adj. | \$30000.00 | |
| SYSTEM | System Application of Liqd. Dam. Adj. | \$4000.00 | |

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|
| J5P3210 | 0040 | weaved1 | Substandard Item | \$35000.00 | Returning the Deduction made until UBAWS was repaired and accepted |
| | 0100 | weaved1 | Material Discrepancy Payment Adjustment | (\$906.50) | Adjustment made until documentation PAL # is received. |
| | 0150 | weaved1 | Quality Control Discrepancy | \$1000.00 | Returning the Deduction made for FiberCrete not being returned to MODOT Maintenance. That was deducted on 9/16/2019 |
| | 0300 | weaved1 | Retroreflectivity Adjustment | \$2240.46 | Returning the deduction 20% deduction made until Retro results |
| | 0310 | weaved1 | Retroreflectivity Adjustment | \$7795.08 | Returning the deduction 20% deduction made until Retro results |
| | 0320 | weaved1 | Retroreflectivity Adjustment | \$8280.05 | Returning the deduction 20% deduction made until Retro results |
| J5P3210 | | | | \$53409.09 | |
| Summary | | | | \$53409.09 | |

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 |
|----------------|------------------|-----------|----------------------------------------------------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J5P3210 | 0040 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | \$3.75 | 81144.00 | 0.00 | 81,144.00 | \$0.00 |
| | 0100 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | \$3.50 | 1479.00 | 0.00 | 1,479.00 | \$0.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 2019 | PROG | CD | DCB |

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 | 0150 | 6139911 | MISC. REMOVAL, FURNISHING, AND PLACING MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR | \$4.25 | 102180.00 | 0.00 | 102,180.00 | \$0.00 |
| | 0300 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.18 | 68771.00 | 0.00 | 68,771.00 | \$0.00 |
| | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.22 | 260695.00 | 0.00 | 260,695.00 | \$0.00 |
| | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$0.22 | 338772.00 | 0.00 | 338,772.00 | \$0.00 |
| J5P3210 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|--------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| 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 | 102,180.00 | 102180.00 | \$4.25 | \$434,265.00 |



Contractor's Payment Estimate Summary

October 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 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 |
|----------------|------------|-------------|-----------|--------------------------------------------------------------------------------------------------|------------------|---------------------------|------------|---------------------|
| | | | | PARTIAL DEPTH PAVEMENT REP | | | | |
| 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, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 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 | 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, T YPE 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, TY PE 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, T YPE 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 |



Contractor's Payment Estimate Summary

October 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-D02 | 0035 | October 1, 2019 | October 15, 2019 | October 15, 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 | 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 | 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 |

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