



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-D05	0017	January 2, 2019	January 15, 2019	January 16, 2019	PROG	CD	DCC

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
J5S3275	FAS S401(53)	Seal coat and add shoulder	Various	MARIES	in various counties in Central District
J5S3275	FAS S401(53)	Seal coat and add shoulder	Various	PULASKI	in various counties in Central District
J5S3275	FAS S401(53)	Seal coat and add shoulder	Various	GASCONADE	in various counties in Central District

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						
Notice to Proceed Date	20180205						
Work Begin Date	20180514						
Open to Traffic Date	20180825						
Substantial Work Complete Date	20180915						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number			
J5S3275	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,749,372.27	\$2,749,372.27	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,749,372.27</b>	<b>\$2,749,372.27</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,749,372.27</b>	<b>\$2,749,372.27</b>	<b>\$0.00</b>



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Totals by Job Number				
Other Adjustments	\$39,509.72		\$39,509.72	\$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	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$6,110.93)		(\$58,083.91)	\$51,972.98
<b>Total:</b>	<b>\$2,782,771.06</b>		<b>\$2,730,798.08</b>	<b>\$51,972.98</b>
			<b>Total Payable:</b>	<b>\$51,972.98</b>

Total Contract				
171215-D05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,749,372.27	\$2,749,372.27	\$0.00
	All Adjustments	\$33,398.79	(\$18,574.19)	\$51,972.98
	<b>Total</b>	<b>\$2,782,771.06</b>	<b>\$2,730,798.08</b>	<b>\$51,972.98</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	lafava1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
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
\$2,843,314.28	(\$99999.98)	\$2,743,314.30	100.2%

**Contract Adjustments:**



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January 22, 2019

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### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3275	0070	SYSTEM	Overrun Re-adjustment	\$19.26	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3275 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$9535.33	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5S3275 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$1700.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3275 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun	(\$0.69)	Overrun adjustment created for the following discrepancy: Est Nbr: 0017 Type: EI Seq No: 2 Desc: Minor Item J5S3275 /0150 exceeds Overrun Limits.
	0170	SYSTEM	Overrun Re-adjustment	\$1011.15	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3275 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1
	0180	SYSTEM	Overrun Re-adjustment	\$273.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5S3275 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0330	SYSTEM	Overrun Re-adjustment	\$7724.93	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5S3275 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1
	0350	SYSTEM	Overrun Re-adjustment	\$12757.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3275 Line Item Nbr: 0350 Adjust Type: OVRN Adjust Seq Nbr: 1
	0400	SYSTEM	Overrun Re-adjustment	\$10920.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3275 Line Item Nbr: 0400 Adjust Type: OVRN Adjust Seq Nbr: 1
	0410	SYSTEM	Overrun Re-adjustment	\$8032.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3275 Line Item Nbr: 0410 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3275				<b>\$51972.98</b>	
Summary				<b>\$51972.98</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3275 /0150 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting 28 day cylinder break information.
Minor Item J5S3275 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3275 /0290 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division.
Minor Item J5S3275 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0017 Prj Nbr: J5S3275 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3275 /0080 exceeds Overrun	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy



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	171215-D05	0017	January 2, 2019	January 15, 2019	January 16, 2019	PROG	CD	DCC

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Limits.		payment adjustments
Line Item # J5S3275 /0300 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting Pavement Marking Performance test data entry from Construction Division.
Minor Item J5S3275 /0050 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3275 /0340 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting free form test entry from Materials Division.
Line Item # J5S3275 /0350 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting test result entries from Construction and Materials Divisions.
Line Item # J5S3275 /0270 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting Pavement Marking Report entry from Construction Division.
Line Item # J5S3275 /0130 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting 28 day cylinder break information.
Line Item # J5S3275 /0100 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting test result entries from Materials Division.
Line Item # J5S3275 /0280 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting Pavement Marking Report entry from Construction Division.
Line Item # J5S3275 /0110 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting 28 day cylinder break information.
Line Item # J5S3275 /0140 has a deficient tested matl discrepancy	lafava1	lafava1: Awaiting 28 day cylinder break information.

**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
J5S3275	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$84.70	705.90	0.00	705.90	\$0.00
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$78.25	792.60	0.00	792.60	\$0.00
	0070	4029910	MISC. 5.75 IN. OPTIONAL SHOULDER WIDENING	\$65.50	6235.09	0.00	6,235.09	\$0.00
	0080	4071005	TACK COAT	\$2.90	1046.00	0.00	1,046.00	\$0.00
	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.62	886280.56	0.00	886,280.56	\$0.00
	0110	6081010	CONCRETE CURB RAMP	\$136.00	21.00	0.00	21.00	\$0.00
	0120	6081012	TRUNCATED DOMES	\$50.00	50.00	0.00	50.00	\$0.00
	0130	6085007	PAVED APPROACH, 7 IN.	\$113.50	88.00	0.00	88.00	\$0.00
	0140	6085008	PAVED APPROACH, 8 IN.	\$85.00	243.70	0.00	243.70	\$0.00
	0150	6086004	CONCRETE SIDEWALK, 4 IN.	\$68.50	162.91	0.00	162.91	\$0.00
	0170	6161005	CONSTRUCTION SIGNS	\$6.30	2438.50	0.00	2,438.50	\$0.00



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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
J5S3275	0180	6161008	ADVANCED WARNING RAIL SYSTEM	\$68.25	8.00	0.00	8.00	\$0.00
	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	\$18.90	102.00	0.00	102.00	\$0.00
	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$262.50	4.00	0.00	4.00	\$0.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	591035.00	0.00	591,035.00	\$0.00
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.09	537889.00	0.00	537,889.00	\$0.00
	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	\$20.85	387.60	0.00	387.60	\$0.00
	0340	7250415	15 IN. PIPE GROUP C	\$63.45	47.00	0.00	47.00	\$0.00
	0350	8051000A	SEEDING - COOL SEASON MIXTURES	\$2362.50	16.50	0.00	16.50	\$0.00
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2730.00	16.00	0.00	16.00	\$0.00
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2677.50	21.00	0.00	21.00	\$0.00
J5S3275								<b>\$0.00</b>
Summary								<b>\$0.00</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
J5S3275	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$39500.00	\$39,500.00
J5S3275	0001	0020	2079909	MISC. MODIFIED LINEAR GRADING CLASS II	741.00	741.00	\$350.50	\$259,720.50
J5S3275	0001	0022	2142000	FURNISHING ROCK FILL	0.00	0.00	\$31.50	\$0.00
J5S3275	0001	0024	2143000	PLACING ROCK FILL	0.00	0.00	\$21.00	\$0.00
J5S3275	0001	0030	2153000	SHAPING SLOPES, CLASS III	39.00	39.00	\$1800.00	\$70,200.00
J5S3275	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	0.00	0.00	\$49.45	\$0.00
J5S3275	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	673.30	705.90	\$84.70	\$59,789.73
J5S3275	0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	768.00	792.60	\$78.25	\$62,020.95
J5S3275	0001	0070	4029910	MISC. 5.75 IN. OPTIONAL SHOULDER WIDENING	6,235.10	6235.09	\$65.50	\$408,398.40
J5S3275	0001	0080	4071005	TACK COAT	570.00	1046.00	\$2.90	\$3,033.40



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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
J5S3275	0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	269,625.00	269625.00	\$2.04	\$550,035.00
J5S3275	0001	0100	4094011	SEAL COAT AGGREGATE, GRADE B1	886,281.00	886280.56	\$0.62	\$549,493.95
J5S3275	0001	0110	6081010	CONCRETE CURB RAMP	21.00	21.00	\$136.00	\$2,856.00
J5S3275	0001	0120	6081012	TRUNCATED DOMES	50.00	50.00	\$50.00	\$2,500.00
J5S3275	0001	0130	6085007	PAVED APPROACH, 7 IN.	88.00	88.00	\$113.50	\$9,988.00
J5S3275	0001	0140	6085008	PAVED APPROACH, 8 IN.	243.70	243.70	\$85.00	\$20,714.50
J5S3275	0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	162.90	162.91	\$68.50	\$11,159.34
J5S3275	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J5S3275	0001	0170	6161005	CONSTRUCTION SIGNS	2,439.00	2438.50	\$6.30	\$15,362.55
J5S3275	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$68.25	\$546.00
J5S3275	0001	0190	6161009	FLAG ASSEMBLY	10.00	10.00	\$21.00	\$210.00
J5S3275	0001	0200	6161010	RELOCATED SIGNS	481.00	480.50	\$4.20	\$2,018.10
J5S3275	0001	0210	6161025	CHANNELIZER (TRIM LINE)	85.00	85.00	\$21.00	\$1,785.00
J5S3275	0001	0220	6161040	FLASHING ARROW PANEL	0.00	0.00	\$525.00	\$0.00
J5S3275	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3675.00	\$7,350.00
J5S3275	0001	0240	6169902	MISC. MOVABLE BARRICADE (DETACHABLE PEDESTRIAN )	0.00	0.00	\$262.50	\$0.00
J5S3275	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$163000.00	\$0.00
J5S3275	0001	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$145503.00	\$145,503.00
J5S3275	0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	41.00	41.00	\$18.90	\$774.90
J5S3275	0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	102.00	102.00	\$18.90	\$1,927.80
J5S3275	0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$262.50	\$1,050.00
J5S3275	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	591,035.00	591035.00	\$0.11	\$65,013.85
J5S3275	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537,889.00	537889.00	\$0.09	\$48,410.01
J5S3275	0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	7,110.00	7110.00	\$7.30	\$51,903.00
J5S3275	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	637.80	637.80	\$14.00	\$8,929.20



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J5S3275	0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	387.60	387.60	\$20.85	\$8,081.46
J5S3275	0001	0340	7250415	15 IN. PIPE GROUP C	47.00	47.00	\$63.45	\$2,982.15
J5S3275	0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	16.50	16.50	\$2362.50	\$38,981.25
J5S3275	0001	0352	8061005	ROCK DITCH CHECK	1,375.00	1375.00	\$13.10	\$18,012.50
J5S3275	0001	0354	8061016	SEDIMENT REMOVAL	72.00	71.84	\$20.00	\$1,436.86
J5S3275	0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$2047.50	\$0.00
J5S3275	0001	0362	8061019	SILT FENCE	2,872.00	2872.00	\$2.95	\$8,472.40
J5S3275	0001	0370	8069928	MISC. WATER POLLUTION CONTROL MANAGER	23.00	23.00	\$150.00	\$3,450.00
J5S3275	0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,250.00	4250.00	\$25.50	\$108,375.00
J5S3275	0010	0390	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	1,533.00	1533.00	\$23.65	\$36,255.45
J5S3275	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	16.00	\$2730.00	\$43,680.00
J5S3275	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	21.00	\$2677.50	\$56,227.50
J5S3275	0010	0420	6066610	END ANCHOR	1.00	1.00	\$1417.50	\$1,417.50
J5S3275	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$17497.00	\$17,497.00
J5S3275	0001	5002	8061006	ALTERNATE DITCH CHECK	210.00	210.00	\$11.00	\$2,310.00

**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