

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-F04	0026	March 16, 2019	April 1, 2019	April 2, 2019	PROG	SL	FCG

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
J6S3147	FAS S501(4)	Resurfacing and add shoulders	W	ST CHARLES	from I-70 in Foristell to US Route 61

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance 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	20180205						
Work Begin Date	20180308						
Adjusted Completion Date	20181102						
Original Completion Date	20181102						

Totals by Job Number				
J6S3147		To Date	Previous	This estimate
Participating	\$2,039,746.41	\$2,038,346.41	\$1,400.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,039,746.41	\$2,038,346.41	\$1,400.00	
Stockpiled Materials	\$2,035.93	\$2,035.93	\$0.00	
Gross Earnings	\$2,041,782.34	\$2,040,382.34	\$1,400.00	
Other Adjustments	\$44,491.02	\$44,491.02	\$0.00	
Retainage	\$0.00	\$0.00	\$0.00	

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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$50,400.00)		(\$50,400.00)	\$0.00
Liquidated Damages	(\$27,000.00)		(\$27,000.00)	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$2,008,873.36		\$2,007,473.36	\$1,400.00
			Total Payable:	\$1,400.00

Total Contract			
171215-F04	To Date	Previous	This Estimate
	Line Item Pay	\$2,039,746.41	\$2,038,346.41
	All Adjustments	(\$30,873.05)	(\$30,873.05)
	Total	\$2,008,873.36	\$1,400.00

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
20190404	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
20190405	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
\$2,733,924.88	(\$11069.40)	\$2,722,855.48	74.9%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$17000.00)	
peterr1	System Application of Liqd. Dam. Adj.	\$17000.00	MoDOT and Contractor are still working on what repairs will be done for the Asphalt deficiencies. LD's are not going to be charged until contractor is back to work on the Asphalt repairs.

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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J6S3147 /0080 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Milestone 01 is not reached.	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /5001 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0680 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0780 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0840 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0810 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0100 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.
Line Item # J6S3147 /0110 has a deficient tested matl discrepancy	peterr1	Working with Materials and Contractor to resolve.

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
J6S3147	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$3.30	19286.00	0.00	19,286.00	\$0.00
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$49.00	5755.20	0.00	5,755.20	\$0.00
	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$43.25	1116.00	0.00	1,116.00	\$0.00
	0680	8061006	ALTERNATE DITCH CHECK	\$11.00	7265.00	0.00	7,265.00	\$0.00
	0690	8061016	SEDIMENT REMOVAL	\$20.00	640.00	40.00	680.00	\$800.00
	0720	8069928	MISC. WATER POLLUTION CONTROL MANAGER	\$150.00	44.00	4.00	48.00	\$600.00
	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	\$210.00	45.00	0.00	45.00	\$0.00
	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	\$27.30	69.00	0.00	69.00	\$0.00
	0840	7034001	CLASS B-1 CONCRETE	\$1480.00	43.80	0.00	43.80	\$0.00
	5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Bit Base Asphalt for Cross Pipes Under Route W	\$105.00	63.00	0.00	63.00	\$0.00
J6S3147								\$1400.00
Summary								\$1400.00

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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
J6S3147	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$93000.00	\$93,000.00
J6S3147	0001	0020	2031000	CLASS A EXCAVATION	4,627.00	4627.00	\$18.50	\$85,599.50
J6S3147	0001	0030	2035500	EMBANKMENT IN PLACE	10,150.00	10150.00	\$24.00	\$243,600.00
J6S3147	0001	0040	2036000	COMPACTING EMBANKMENT	3,701.00	2777.00	\$3.75	\$10,413.75
J6S3147	0001	0050	2063000	CLASS 3 EXCAVATION	160.00	160.00	\$35.00	\$5,600.00
J6S3147	0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	\$3000.00	\$0.00
J6S3147	0001	0070	2153000	SHAPING SLOPES, CLASS III	20.00	0.00	\$1240.00	\$0.00
J6S3147	0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	22,555.00	19286.00	\$3.30	\$63,643.80
J6S3147	0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2,648.00	0.00	\$7.20	\$0.00
J6S3147	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,136.80	5755.20	\$49.00	\$282,004.80
J6S3147	0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	6,350.70	1116.00	\$43.25	\$48,267.00
J6S3147	0001	0120	4071005	TACK COAT	7,580.00	6075.00	\$2.20	\$13,365.00
J6S3147	0001	0130	4139905	MISC. HIGH FRICTION SURFACE TREATMENT - BAUXIT E	7,056.00	0.00	\$17.85	\$0.00
J6S3147	0001	0140	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	0.00	0.00	\$67.50	\$0.00
J6S3147	0001	0150	6049902	MISC. COUPLING BAND	64.00	64.00	\$102.50	\$6,560.00
J6S3147	0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$19.50	\$0.00
J6S3147	0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	238.00	238.00	\$19.25	\$4,581.50
J6S3147	0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	0.00	\$40.25	\$0.00
J6S3147	0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	238.00	238.00	\$32.50	\$7,735.00
J6S3147	0001	0200	6097000	ROCK LINING	49.00	49.00	\$112.00	\$5,488.00
J6S3147	0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$1000.00	\$1,000.00
J6S3147	0001	0220	6161005	CONSTRUCTION SIGNS	1,000.00	1000.00	\$8.00	\$8,000.00
J6S3147	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$36.75	\$73.50
J6S3147	0001	0240	6161009	FLAG ASSEMBLY	21.00	21.00	\$15.75	\$330.75
J6S3147	0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$18.90	\$1,890.00
J6S3147	0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3675.00	\$7,350.00
J6S3147	0001	0270	6181000	MOBILIZATION	1.00	1.00	\$215000.00	\$215,000.00

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J6S3147	0001	0280	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J6S3147	0001	0290	6191000	PAVEMENT EDGE TREATMENT	61,485.00	57740.00	\$0.74	\$42,727.60
J6S3147	0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	15.00	15.00	\$52.50	\$787.50
J6S3147	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,249.00	0.00	\$0.12	\$0.00
J6S3147	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	39,692.00	0.00	\$0.11	\$0.00
J6S3147	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,820.00	1820.00	\$20.30	\$36,946.00
J6S3147	0001	0340	6240104A	SEPARATION GEOTEXTILE	796.00	796.00	\$1.30	\$1,034.80
J6S3147	0001	0350	6249905	MISC. FURNISH AND INSTALL HIGH PERFORMANCE GEO TEXTILE	319.20	319.20	\$4.00	\$1,276.80
J6S3147	0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	604.70	604.70	\$12.95	\$7,830.86
J6S3147	0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	307.20	307.20	\$12.95	\$3,978.24
J6S3147	0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$30000.00	\$30,000.00
J6S3147	0001	0390	7250312A	12 IN. PIPE GROUP B	1,060.00	1060.00	\$66.65	\$70,649.00
J6S3147	0001	0400	7250315A	15 IN. PIPE GROUP B	674.00	674.00	\$55.70	\$37,541.80
J6S3147	0001	0410	7250318A	18 IN. PIPE GROUP B	246.00	246.00	\$54.85	\$13,493.10
J6S3147	0001	0420	7250324A	24 IN. PIPE GROUP B	142.00	142.00	\$72.80	\$10,337.60
J6S3147	0001	0430	7261012	12 IN. PIPE GROUP A	8.00	8.00	\$184.00	\$1,472.00
J6S3147	0001	0440	7261018	18 IN. PIPE GROUP A	8.00	8.00	\$307.00	\$2,456.00
J6S3147	0001	0450	7261024	24 IN. PIPE GROUP A	7.00	7.00	\$274.00	\$1,918.00
J6S3147	0001	0460	7261030	30 IN. PIPE GROUP A	59.00	59.00	\$281.50	\$16,608.50
J6S3147	0001	0470	7261036	36 IN. PIPE GROUP A	59.00	59.00	\$260.50	\$15,369.50
J6S3147	0001	0480	7261042	42 IN. PIPE GROUP A	12.00	12.00	\$525.00	\$6,300.00
J6S3147	0001	0490	7261048	48 IN. PIPE GROUP A	60.00	60.00	\$297.00	\$17,820.00
J6S3147	0001	0500	7261072	72 IN. PIPE GROUP A	52.00	52.00	\$286.50	\$14,898.00
J6S3147	0001	0510	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$267.50	\$535.00
J6S3147	0001	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	3.00	\$176.70	\$530.10
J6S3147	0001	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	4.00	\$572.45	\$2,289.80

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J6S3147	0001	0540	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	8.00	\$725.00	\$5,800.00
J6S3147	0001	0550	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	6.00	\$1025.00	\$6,150.00
J6S3147	0001	0560	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	7.00	\$1400.00	\$9,800.00
J6S3147	0001	0570	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	5.00	\$1640.00	\$8,200.00
J6S3147	0001	0580	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$3320.00	\$6,640.00
J6S3147	0001	0590	7321020A	48 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	1.00	\$3550.00	\$3,550.00
J6S3147	0001	0600	7322012A	BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE	76.00	76.00	\$575.00	\$43,700.00
J6S3147	0001	0610	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	49.00	49.00	\$600.00	\$29,400.00
J6S3147	0001	0620	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	12.00	12.00	\$690.00	\$8,280.00
J6S3147	0001	0630	7322024A	BEVELED PIPE END TREATMENT FOR 24 IN. OR ALLOWED SUBSTITUTE PIPE	10.00	10.00	\$737.50	\$7,375.00
J6S3147	0001	0640	7322030A	BEVELED PIPE END TREATMENT FOR 30 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	0.00	\$955.00	\$0.00
J6S3147	0001	0650	8051000A	SEEDING - COOL SEASON MIXTURES	11.00	11.00	\$2520.00	\$27,720.00
J6S3147	0001	0660	8061004	SEDIMENT TRAP ROCK	32.00	32.00	\$105.00	\$3,360.00
J6S3147	0001	0670	8061005	ROCK DITCH CHECK	1,345.00	1345.00	\$15.75	\$21,183.75
J6S3147	0001	0680	8061006	ALTERNATE DITCH CHECK	7,265.00	7265.00	\$11.00	\$79,915.00
J6S3147	0001	0690	8061016	SEDIMENT REMOVAL	1,110.00	680.00	\$20.00	\$13,600.00
J6S3147	0001	0700	8061017	TEMPORARY SEEDING AND MULCHING	11.00	11.00	\$1260.00	\$13,860.00
J6S3147	0001	0710	8061019	SILT FENCE	56,491.00	21394.00	\$2.10	\$44,927.40
J6S3147	0001	0720	8069928	MISC. WATER POLLUTION CONTROL MANAGER	60.00	48.00	\$150.00	\$7,200.00
J6S3147	0010	0730	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,588.00	1588.00	\$26.80	\$42,558.40
J6S3147	0010	0740	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	0.00	\$3045.00	\$0.00
J6S3147	0010	0750	6061080	MGS END ANCHOR	2.00	2.00	\$1260.00	\$2,520.00
J6S3147	0010	0760	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	\$2885.00	\$11,540.00
J6S3147	0010	0770	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2730.00	\$32,760.00
J6S3147	0010	0780	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	45.00	45.00	\$210.00	\$9,450.00

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J6S3147	0040	0790	9031280	2.5 IN. PSST POST - 12 GA.	1,306.00	1306.00	\$16.80	\$21,940.80
J6S3147	0040	0800	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	342.00	342.00	\$50.40	\$17,236.80
J6S3147	0040	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	69.00	69.00	\$27.30	\$1,883.70
J6S3147	0070	0820	2063300	CLASS 4 EXCAVATION	10.00	10.00	\$57.20	\$572.00
J6S3147	0070	0830	2065500	TEMPORARY SHORING	1.00	1.00	\$26650.00	\$26,650.00
J6S3147	0070	0840	7034001	CLASS B-1 CONCRETE	43.80	43.80	\$1480.00	\$64,824.00
J6S3147	0070	0850	7061030	REINFORCING STEEL (CULVERTS)	7,880.00	7880.00	\$2.09	\$16,469.20
J6S3147	0001	5001	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS Bit Base Asphalt for Cross Pipes Under Route W	63.00	63.00	\$105.00	\$6,615.00
J6S3147	0001	5002	6161030	TYPE III MOVEABLE BARRICADE Barricades used for 4 each road closures to R & R crosspipes 8 Barricades, 2 @ four locations	1.00	1.00	\$1937.55	\$1,937.55
J6S3147	0001	5003	7034001	CLASS B-1 CONCRETE B-1 Concrete for Box Culvert Extension	1.00	1.00	\$1825.00	\$1,825.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J6S3147	0690	8061016	SEDIMENT REMOVAL	20190327	roberg5	Highway W	40	CUYD	65	+	0	RT	0	185	+	0	LT	0		
			Remarks																	
	0720	8069928	MISC.	20190318	peterr1	WPM for Two Weeks	2	WK	0	+	0		0		+	0		0	0	0
			MISC.	20190401	peterr1	2 Weeks WPM Mar 15 to 31.	2	WK	0	+	0		0		+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field