



Contractor's Payment Estimate Summary

January 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | SE | HCA |

| 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 |
|------------|------------------------------|---------------------|--------------|----------------|--|
| J9S3354 | FAS S702(15) | Seal coat | J | STODDARD | from Route T to Route E |
| J9S3387 | FAS S702(14) | Seal coat | 25 | STODDARD | from Route K to Route 74 and from Route 77 to Route 91 |
| J9S3387 | FAS S702(14) | Seal coat | 25 | CAPE GIRARDEAU | from Route K to Route 74 and from Route 77 to Route 91 |
| J9S3389 | FAS-S702(040) | Seal coat | E | CAPE GIRARDEAU | from Route B to Route 61 |

| 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 |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20171215 | | | | | | |
| Execution Date | 20180104 | | | | | | |
| Award Date | 20180104 | | | | | | |
| Notice to Proceed Date | 20180205 | | | | | | |
| Work Begin Date | 20180904 | | | | | | |
| Open to Traffic Date | 20180904 | | | | | | |
| Adjusted Completion Date | 20181001 | | | | | | |
| Original Completion Date | 20181001 | | | | | | |
| Substantial Work Complete Date | 20181023 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J9S3354 | | To Date | Previous | This estimate |
| Participating | | \$219,194.65 | \$203,728.21 | \$15,466.44 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$219,194.65 | \$203,728.21 | \$15,466.44 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross | | \$219,194.65 | \$203,728.21 | \$15,466.44 |



Contractor's Payment Estimate Summary

January 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | SE | HCA |

| Totals by Job Number | | | | |
|----------------------|-----------------------|---------------------|-----------------------|----------------------|
| | Earnings | | | |
| | Other Adjustments | \$0.00 | \$0.00 | \$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 | (\$2,150.00) | (\$2,150.00) | \$0.00 |
| | Overrun Adjustments | (\$418.00) | (\$418.00) | \$0.00 |
| | Total: | \$216,626.65 | \$201,160.21 | \$15,466.44 |
| | | | Total Payable: | \$15,466.44 |
| J9S3387 | | To Date | Previous | This estimate |
| | Participating | \$337,675.72 | \$337,675.72 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$337,675.72 | \$337,675.72 | \$0.00 |
| | Earnings | | | |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$337,675.72 | \$337,675.72 | \$0.00 |
| | Other Adjustments | (\$4,555.36) | (\$4,555.36) | \$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 | (\$21,250.00) | (\$21,250.00) | \$0.00 |
| | Overrun Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total: | \$311,870.36 | \$311,870.36 | \$0.00 |
| | | | Total Payable: | \$0.00 |
| J9S3389 | | To Date | Previous | This estimate |
| | Participating | \$105,862.56 | \$100,559.75 | \$5,302.81 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$105,862.56 | \$100,559.75 | \$5,302.81 |
| | Earnings | | | |
| | Stockpiled | \$0.00 | \$0.00 | \$0.00 |



Contractor's Payment Estimate Summary

January 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | SE | HCA |

| Totals by Job Number | | | |
|-----------------------|---------------------|-----------------------|-------------------|
| Materials | | | |
| Gross Earnings | \$105,862.56 | \$100,559.75 | \$5,302.81 |
| Other Adjustments | \$574.26 | \$0.00 | \$574.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$106,436.82 | \$100,559.75 | \$5,877.07 |
| | | Total Payable: | \$5,877.07 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 171215-H05 | To Date | Previous | This Estimate |
| | Line Item Pay | \$662,732.93 | \$641,963.68 |
| | All Adjustments | (\$27,799.10) | (\$28,373.36) |
| | Total | \$634,933.83 | \$613,590.32 |
| | | | \$21,343.51 |

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 | sulliw1 |
| 20190116 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1 |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$691,820.71 | (\$27387.12) | \$664,433.59 | 99.7% |

Contract Adjustments:



Contractor's Payment Estimate Summary

January 22, 2019

| | | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | | District | Org. Code |
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | | SE | HCA |

| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|------------------------------|-----------------------------|---------|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J9S3389 | 0300 | sulliw1 | Retroreflectivity Adjustment | \$304.10 | |
| | 0310 | sulliw1 | Retroreflectivity Adjustment | \$270.16 | |
| J9S3389 | | | | \$574.26 | |
| Summary | | | | \$574.26 | |

| Discrepancies: | | |
|--|---------------------|--|
| Discrepancy Message | Resolved By User ID | Remarks |
| Minor Item J9S3354 /0040 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments |

| 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 |
| J9S3354 | 0040 | 6161005 | CONSTRUCTION SIGNS | \$5.50 | 779.00 | 0.00 | 779.00 | \$0.00 |
| | 0080 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | \$21.00 | 20.00 | 20.00 | 40.00 | \$420.00 |
| | 0090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.11 | 99356.00 | 99356.00 | 198,712.00 | \$10929.16 |
| | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.09 | 45747.50 | 45747.50 | 91,495.00 | \$4117.28 |
| J9S3354 | | | | | | | | \$15466.44 |
| Project Number | Line Item Number | Item Code | Description | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
| J9S3389 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.11 | 35400.00 | 21938.00 | 57,338.00 | \$2413.18 |
| | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.09 | 32000.00 | 32107.00 | 64,107.00 | \$2889.63 |
| J9S3389 | | | | | | | | \$5302.81 |
| Summary | | | | | | | | \$20769.25 |



Contractor's Payment Estimate Summary

January 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | SE | HCA |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J9S3354 | 0001 | 0010 | 4099912 | MISC. SAND SEAL EMULSION | 45,118.00 | 45118.00 | \$2.16 | \$97,454.88 |
| J9S3354 | 0001 | 0020 | 4139905 | MISC. SAND SEAL AGGREGATE | 218,919.00 | 218919.00 | \$0.31 | \$67,864.89 |
| J9S3354 | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$250.00 | \$500.00 |
| J9S3354 | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 703.00 | 779.00 | \$5.50 | \$4,284.50 |
| J9S3354 | 0001 | 0050 | 6161009 | FLAG ASSEMBLY | 6.00 | 6.00 | \$21.00 | \$126.00 |
| J9S3354 | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 6.00 | 6.00 | \$5.25 | \$31.50 |
| J9S3354 | 0001 | 0070 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$18000.00 | \$0.00 |
| J9S3354 | 0001 | 0071 | 6181000 | MOBILIZATION Mobilization adjusted for contract bond | 1.00 | 1.00 | \$13069.00 | \$13,069.00 |
| J9S3354 | 0001 | 0080 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 40.00 | \$21.00 | \$840.00 |
| J9S3354 | 0001 | 0090 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 198,712.00 | 198712.00 | \$0.11 | \$21,858.32 |
| J9S3354 | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 91,495.00 | 91495.00 | \$0.09 | \$8,234.55 |
| J9S3387 | 0001 | 0110 | 4099912 | MISC. SAND SEAL EMULSION | 77,484.00 | 77484.00 | \$2.16 | \$167,365.44 |
| J9S3387 | 0001 | 0120 | 4134000 | BITUMINOUS FOG SEAL | 7,226.00 | 6977.81 | \$3.10 | \$21,631.21 |
| J9S3387 | 0001 | 0130 | 4139905 | MISC. SAND SEAL AGGREGATE | 330,019.00 | 330019.00 | \$0.29 | \$95,705.51 |
| J9S3387 | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$250.00 | \$500.00 |
| J9S3387 | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 701.00 | 701.00 | \$5.50 | \$3,855.50 |
| J9S3387 | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 6.00 | 6.00 | \$21.00 | \$126.00 |
| J9S3387 | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 6.00 | 6.00 | \$5.25 | \$31.50 |
| J9S3387 | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J9S3387 | 0001 | 0190 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 11.00 | 11.00 | \$21.00 | \$231.00 |
| J9S3387 | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 217,710.00 | 217710.00 | \$0.11 | \$23,948.10 |
| J9S3387 | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 69,794.00 | 69794.00 | \$0.09 | \$6,281.46 |
| J9S3389 | 0001 | 0220 | 4099912 | MISC. SAND SEAL EMULSION | 21,235.00 | 21235.00 | \$2.16 | \$45,867.60 |
| J9S3389 | 0001 | 0230 | 4139905 | MISC. SAND SEAL AGGREGATE | 75,309.00 | 75309.00 | \$0.35 | \$26,358.15 |
| J9S3389 | 0001 | 0240 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$250.00 | \$500.00 |



Contractor's Payment Estimate Summary

January 22, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
| | 171215-H05 | 0010 | January 2, 2019 | January 15, 2019 | January 16, 2019 | PROG | SE | HCA |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J9S3389 | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 459.00 | 459.00 | \$5.50 | \$2,524.50 |
| J9S3389 | 0001 | 0260 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$21.00 | \$84.00 |
| J9S3389 | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 6.00 | 6.00 | \$5.25 | \$31.50 |
| J9S3389 | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J9S3389 | 0001 | 0290 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 40.00 | 20.00 | \$21.00 | \$420.00 |
| J9S3389 | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65,786.00 | 57338.00 | \$0.11 | \$6,307.18 |
| J9S3389 | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 64,107.00 | 64107.00 | \$0.09 | \$5,769.63 |
| J9S3354 | 0001 | 5001 | 6189901 | MISC. Payment for contract bond | 1.00 | 1.00 | \$4931.00 | \$4,931.00 |

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 |
|----------------|------|----------|--|----------|---------|-------------------------|-----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|
| J9S3354 | 0080 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 20190103 | camdel1 | 24 " white | 20 | LF | | + | 0 | | | + | 0 | | 3.495 | 18.809 |
| | 0090 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 20190103 | camdel1 | Mainline | 99356 | LF | | + | 0 | | | + | 0 | | 0.001 | 19.070 |
| | 0100 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190103 | camdel1 | Mainline | 45747.500 | LF | | + | 0 | | | + | 0 | | 0.001 | 19.070 |
| J9S3389 | 0300 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 20190115 | sulliw1 | striping | 21938 | LF | | + | 0 | | | + | 0 | | 0.001 | 6.300 |
| | 0310 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 20190115 | sulliw1 | striping | 32107 | LF | | + | 0 | | | + | 0 | | 0.001 | 6.300 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |