



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-H05	0011	January 16, 2019	March 1, 2019	March 4, 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	
Price Adjustments Base Date	0				0	0	Acres
Contract Items Complete 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						
Open to Traffic Date	20180904						
Work Begin Date	20180904						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181023						

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



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Totals by Job Number				
	Earnings			
	Other	\$0.00	\$0.00	\$0.00
	Adjustments			
	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	\$0.00	(\$418.00)	\$418.00
	Total:	\$217,044.65	\$216,626.65	
			Total Payable:	\$418.00
J9S3387		To Date	Previous	This estimate
	Participating	\$337,676.31	\$337,675.72	\$0.59
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total	\$337,676.31	\$337,675.72	\$0.59
	Earnings			
	Stockpiled	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$337,676.31	\$337,675.72	\$0.59
	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:	\$311,870.95	\$311,870.36	
			Total Payable:	\$0.59
J9S3389		To Date	Previous	This estimate
	Participating	\$106,282.56	\$105,862.56	\$420.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total	\$106,282.56	\$105,862.56	\$420.00
	Earnings			
	Stockpiled	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Materials			
Gross Earnings	\$106,282.56	\$105,862.56	\$420.00
Other Adjustments	\$574.26	\$574.26	\$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	\$0.00	\$0.00	\$0.00
Total:	\$106,856.82	\$106,436.82	\$420.00
		Total Payable:	\$420.00

Total Contract			
171215-H05	To Date	Previous	This Estimate
	Line Item Pay	\$662,732.93	\$420.59
	All Adjustments	(\$27,799.10)	\$418.00
	Total	\$634,933.83	\$838.59

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
20190304	Generated and Approved (and should be considered Draft) at the Project Office Level by	sulliw1
20190305	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
20190306	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	(\$28667.20)	\$663,153.51	100.0%

Contract Adjustments:



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9S3354	0040	SYSTEM	Overrun Re-adjustment	\$418.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J9S3354 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
J9S3354				\$418.00	
Summary				\$418.00	

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	
J9S3354	0040	6161005	CONSTRUCTION SIGNS	\$5.50	779.00	0.00	779.00	\$0.00	
J9S3354								\$0.00	
J9S3387	0120	4134000	BITUMINOUS FOG SEAL	\$3.10	6977.81	0.19	6,978.00	\$0.59	
J9S3387								\$0.59	
J9S3389	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$21.00	20.00	20.00	40.00	\$420.00	
J9S3389								\$420.00	
Summary								\$420.59	

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	779.00	779.00	\$5.50	\$4,284.50	
J9S3354	0001	0050	6161009	FLAG ASSEMBLY	6.00	6.00	\$21.00	\$126.00	



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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	
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, TYP E 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	6,978.00	6978.00	\$3.10	\$21,631.80	
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, TYP E 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	
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	40.00	\$21.00	\$840.00	



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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
J9S3389	0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,338.00	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
J9S3387	0120	4134000	BITUMINOUS FOG SEAL	20190204	sulliw1	Fog Seal	0.190	GAL		+	0	0		+	0	0	11.363	26.999
J9S3389	0290	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190204	sulliw1	Stop Bars	20	LF		+	0	0		+	0	RC 0	3.074	3.074

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field