



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-H05	0012	March 2, 2019	March 22, 2019	March 22, 2019	FINL	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						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180904						
Open to Traffic Date	20180904						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Substantial Work Complete Date	20181023						
Final Acceptance Date	20190531						

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	(\$12,750.00)			(\$2,150.00)			(\$10,600.00)
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$206,444.65			\$217,044.65			(\$10,600.00)
					Total Payable:			(\$10,600.00)
J9S3387		To Date			Previous			This estimate
	Participating	\$333,831.51			\$337,676.31			(\$3,844.80)
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$333,831.51			\$337,676.31			(\$3,844.80)
	Earnings							
	Stockpiled Materials	\$0.00			\$0.00			\$0.00
	Gross Earnings	\$333,831.51			\$337,676.31			(\$3,844.80)
	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	(\$10,650.00)			(\$21,250.00)			\$10,600.00
	Overrun Adjustments	\$0.00			\$0.00			\$0.00
	Total:	\$318,626.15			\$311,870.95			\$6,755.20
					Total Payable:			\$6,755.20
J9S3389		To Date			Previous			This estimate
	Participating	\$104,947.68			\$106,282.56			(\$1,334.88)
	Non-Participating	\$0.00			\$0.00			\$0.00
	Total	\$104,947.68			\$106,282.56			(\$1,334.88)
	Earnings							
	Stockpiled	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
Materials				
Gross Earnings	\$104,947.68		\$106,282.56	(\$1,334.88)
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:	\$105,521.94		\$106,856.82	(\$1,334.88)
			Total Payable:	(\$1,334.88)

Total Contract				
171215-H05		To Date	Previous	This Estimate
	Line Item Pay	\$657,973.84	\$663,153.52	(\$5,179.68)
	All Adjustments	(\$27,381.10)	(\$27,381.10)	\$0.00
	Total	\$630,592.74	\$635,772.42	(\$5,179.68)

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
20190418	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb1
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190702	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	(\$33846.88)	\$657,973.83	100.0%



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
holtb1	System Application of Liqd. Dam. Adj.	\$2150.00	To correct the project distribution of LD's.
holtb1	System Application of Liqd. Dam. Adj.	\$21250.00	To correct the project distribution of LD's.
holtb1	System Application of Liqd. Dam. Adj.	(\$9000.00)	Rte J road user costs for 10/2, 10/3, 10/4, 10/5, 10/9. 5 days x \$1800/day = \$9,000.
holtb1	System Application of Liqd. Dam. Adj.	(\$6900.00)	Rte 25 road user costs for 10/2, 10/22, 10/23. 3 days x \$2300/day = \$6,900.
holtb1	System Application of Liqd. Dam. Adj.	(\$7500.00)	Contract administration costs from 10/2 through 10/23, excluding Saturdays, Sundays, and Columbus Day. 15 days x \$500/day = \$7,500

Line Item Adjustments:

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
J9S3387	0110	4099912	MISC. SAND SEAL EMULSION	\$2.16	77484.00	-1780.00	75,704.00	(\$3844.80)
J9S3387								(\$3844.80)
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9S3389	0220	4099912	MISC. SAND SEAL EMULSION	\$2.16	21235.00	-618.00	20,617.00	(\$1334.88)
J9S3389								(\$1334.88)
Summary								(\$5179.68)



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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	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
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	75,704.00	75704.00	\$2.16	\$163,520.64
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	20,617.00	20617.00	\$2.16	\$44,532.72
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



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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	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
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	0110	4099912	MISC.	20190311	sulliw1	Sand Seal Emulsion	-565	GAL		+	0	0		+	0	0	9.400	4.535	
			MISC.		sulliw1	Sand Seal Emulsion	-30	GAL		+	0	0		+	0	0	4.620	4.990	
			MISC.		sulliw1	Sand Seal Emulsion	-250	GAL		+	0	0		+	0	0	4.419	14.859	
			MISC.		sulliw1	Sand Seal Emulsion	-265	GAL		+	0	0		+	0	0	14.859	19.371	
			MISC.		sulliw1	Sand Seal Emulsion	-54	GAL		+	0	0		+	0	0	19.371	20.200	
			MISC.		sulliw1	Sand Seal Emulsion	-122	GAL		+	0	0		+	0	0	20.200	26.999	
			MISC.		sulliw1	Sand Seal Emulsion	-333	GAL		+	0	0		+	0	0	15.230	25.523	
			MISC.		sulliw1	Sand Seal Emulsion	-161	GAL		+	0	0		+	0	0	11.363	15.230	
						Remarks	Temperature correction for material placed on 9/19/18												
J9S3389	0220	4099912	MISC.	20190311	sulliw1	Sand Seal Emulsion	-387	GAL		+	0	0		+	0	0	0.001	6.290	
			MISC.		sulliw1	Sand Seal Emulsion	-231	GAL		+	0	0		+	0	0	1.340	6.290	
						Remarks	Temperature correction for material placed on 9/5/18												



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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