



## Contractor's Payment Estimate Summary

March 6, 2020

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171215-H05	0013	March 23, 2019	March 1, 2020	March 5, 2020	SUPP	SE	HCA

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$219,194.65	\$219,194.65	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$219,194.65	\$219,194.65	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	\$219,194.65	\$219,194.65	\$0.00	



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<b>Totals by Job Number</b>								
	<b>Earnings</b>							
	Other	\$5,420.32			\$0.00			\$5,420.32
	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)			(\$12,750.00)			\$0.00
	Overrun							
	Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	\$211,864.97			\$206,444.65			\$5,420.32
					<b>Total Payable:</b>			\$5,420.32
J9S3387		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$333,831.51			\$333,831.51			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total</b>	\$333,831.51			\$333,831.51			\$0.00
	<b>Earnings</b>							
	Stockpiled	\$0.00			\$0.00			\$0.00
	<b>Gross Earnings</b>	\$333,831.51			\$333,831.51			\$0.00
	Other							
	Adjustments	(\$11,310.56)			(\$4,555.36)			(\$6,755.20)
	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)			(\$10,650.00)			\$0.00
	Overrun							
	Adjustments	\$0.00			\$0.00			\$0.00
	<b>Total:</b>	\$311,870.95			\$318,626.15			(\$6,755.20)
					<b>Total Payable:</b>			(\$6,755.20)
J9S3389		<b>To Date</b>			<b>Previous</b>			<b>This estimate</b>
	Participating	\$104,947.68			\$104,947.68			\$0.00
	Non-Participating	\$0.00			\$0.00			\$0.00
	<b>Total</b>	\$104,947.68			\$104,947.68			\$0.00
	<b>Earnings</b>							
	Stockpiled	\$0.00			\$0.00			\$0.00



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Totals by Job Number				
Materials				
<b>Gross Earnings</b>	\$104,947.68		\$104,947.68	\$0.00
Other Adjustments	\$1,909.14		\$574.26	\$1,334.88
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
<b>Total:</b>	<b>\$106,856.82</b>		<b>\$105,521.94</b>	<b>\$1,334.88</b>
			<b>Total Payable:</b>	<b>\$1,334.88</b>

Total Contract				
171215-H05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$657,973.84	\$657,973.84	\$0.00
	All Adjustments	(\$27,381.10)	(\$27,381.10)	\$0.00
	<b>Total</b>	<b>\$630,592.74</b>	<b>\$630,592.74</b>	<b>\$0.00</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
20200305	Generated and Approved (and should be considered Draft) at the Project Office Level by kampej1
20200305	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
20200306	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
SYSTEM	Supplemental Amount has been applied	\$1.00	
kampej1	Other	(\$1.00)	Adjustment to remove the \$1.00 amount required to generate a supplemental estimate.
kampej1	Railroad Flagging Adjustment	(\$6755.20)	Adjustment to move the railroad flagging adjustment amounts to the correct projects.
kampej1	Railroad Flagging Adjustment	\$5420.32	Adjustment to move the railroad flagging adjustment amounts to the correct projects.
kampej1	Railroad Flagging Adjustment	\$1334.88	Adjustment to move the railroad flagging adjustment amounts to the correct projects.

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

**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



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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	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
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.**



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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