



## Contractor's Payment Estimate Summary

February 8, 2019

	<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>
	180119-C07	0008	January 16, 2019	February 1, 2019	February 4, 2019	PROG	KC	CCB

<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

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J4P3156	FAF-50-1(51)	Resurfacing	50	JACKSON	from RA to County Line

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180409						
Work Begin Date	20180720						
Adjusted Completion Date	20180928						
Original Completion Date	20180928						
Substantial Work Complete Date	20181115						

Totals by Job Number			
J4P3156	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,897,450.26	\$2,748,282.85	\$149,167.41
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,897,450.26</b>	<b>\$2,748,282.85</b>	<b>\$149,167.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,897,450.26</b>	<b>\$2,748,282.85</b>	<b>\$149,167.41</b>
Other Adjustments	(\$36,837.04)	(\$1,620.95)	(\$35,216.09)
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	(\$48,000.00)		(\$109,000.00)	\$61,000.00
	Overrun Adjustments	(\$9,866.43)		(\$9,866.43)	\$0.00
	<b>Total:</b>	<b>\$2,802,746.79</b>		<b>\$2,627,795.47</b>	<b>\$174,951.32</b>
				<b>Total Payable:</b>	<b>\$174,951.32</b>

Total Contract				
180119-C07		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,897,450.26	\$2,748,282.85	\$149,167.41
	All Adjustments	(\$94,703.46)	(\$120,487.38)	\$25,783.92
	<b>Total</b>	<b>\$2,802,746.80</b>	<b>\$2,627,795.47</b>	<b>\$174,951.33</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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	domins1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
20190205	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
\$2,919,446.41	(\$19463.07)	\$2,899,983.34	99.9%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
domins1	Other	(\$61000.01)	Correcting values from automatic application of liquidated damages
domins1	Other	\$21000.00	This adjustment is to give back the money for the 14 areas that were grinded from the original withheld.
SYSTEM	System Application of Liqd. Dam. Adj.	\$17908.26	



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	\$41972.48	
SYSTEM	System Application of Liqd. Dam. Adj.	\$1119.27	

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J4P3156	0060	domins1	Asphalt Cement Price Adjustment	\$457.45	
	0060	domins1	Asphalt Cement Price Adjustment	\$376.07	
	0060	domins1	Asphalt Cement Price Adjustment	\$300.12	
	0060	domins1	Substandard Item	(\$364.44)	
	0090	domins1	Quality Control Discrepancy	(\$777.00)	
	0090	domins1	UBAWS Adjustment (Membrane and AC)	\$4791.72	
J4P3156				<b>\$4783.92</b>	
Summary				<b>\$4783.92</b>	

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J4P3156 /0570 has a deficient tested matl discrepancy	domins1	Working with contractor to resolve discrepancy. Also waiting on Installation of correct lighting fixture.
Minor Item J4P3156 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J4P3156 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3156 /0580 has a deficient tested matl discrepancy	domins1	Working with contractor to resolve discrepancy. Also waiting on Installation of correct lighting fixture.
Minor Item J4P3156 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J4P3156 /5004 has a deficient tested matl discrepancy	domins1	Working with materials to resolve the discrepancy
Line Item # J4P3156 /0590 has a deficient tested matl discrepancy	domins1	Working with contractor to resolve discrepancy. Also waiting on Installation of correct lighting fixture.
Line Item # J4P3156 /0540 has a deficient tested matl discrepancy	domins1	Working with contractor to resolve discrepancy. Also waiting on Installation of correct lighting fixture.
Line Item # J4P3156 /0530 has a deficient tested matl discrepancy	domins1	Working with contractor to resolve discrepancy. Also waiting on Installation of correct lighting fixture.

**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
J4P3156	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$83.30	816.65	0.00	816.65	\$0.00
	0090	4133100	ULTRATHIN BONDED WEARING SURFACE, TYPE B	\$3.75	404659.00	0.00	404,659.00	\$0.00
	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.21	177477.00	0.00	177,477.00	\$0.00
	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.21	132744.00	0.00	132,744.00	\$0.00
	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	\$0.48	8248.00	0.00	8,248.00	\$0.00
	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	\$2000.00	2.00	0.00	2.00	\$0.00
	0540	9011115	BRACKET ARM, 15 FT. OR 4.6 M	\$860.00	2.00	0.00	2.00	\$0.00
	0570	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	\$1.95	180.00	0.00	180.00	\$0.00
	0580	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	\$17.55	90.00	0.00	90.00	\$0.00
	0590	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	\$1645.00	2.00	0.00	2.00	\$0.00
	5004	6061075	MGS LONG SPAN GUARDRAIL SECTION	\$2525.19	1.00	0.00	1.00	\$0.00
	5005	4019901	MISC. Intersection Replacement at Bynum/150	\$149167.41	0.00	1.00	1.00	\$149167.41
<b>J4P3156</b>								<b>\$149167.41</b>
Summary								<b>\$149167.41</b>



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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
J4P3156	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$38000.00	\$38,000.00
J4P3156	0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	0.00	0.00	\$800.00	\$0.00
J4P3156	0001	0030	2129909	MISC. SHOULDER GRADING	0.00	0.00	\$1500.00	\$0.00
J4P3156	0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	0.00	0.00	\$10.45	\$0.00
J4P3156	0001	0050	3102002	CRUSHED STONE (B)	753.00	753.00	\$23.00	\$17,319.00
J4P3156	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	816.65	816.65	\$83.30	\$68,026.94
J4P3156	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	0.00	\$55.00	\$0.00
J4P3156	0001	0080	4071005	TACK COAT	914.00	914.00	\$3.15	\$2,879.10
J4P3156	0001	0090	4133100	ULTRATHIN BONDED WEARING SURFACE, TYPE B	404,660.00	404659.00	\$3.75	\$1,517,471.25
J4P3156	0001	0100	4134000	BITUMINOUS FOG SEAL	14,349.00	14349.00	\$2.65	\$38,024.85
J4P3156	0001	0110	5021341	TYPE A3 SHOULDER	0.00	0.00	\$23.85	\$0.00
J4P3156	0001	0120	6081012	TRUNCATED DOMES	20.00	20.00	\$116.00	\$2,320.00
J4P3156	0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	25.00	25.00	\$139.00	\$3,475.00
J4P3156	0001	0140	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	0.00	0.00	\$3300.00	\$0.00
J4P3156	0001	0150	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$10.60	\$0.00
J4P3156	0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	0.00	\$768.50	\$0.00
J4P3156	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J4P3156	0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,224.10	1224.10	\$230.00	\$281,543.00
J4P3156	0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J4P3156	0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J4P3156	0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,430.00	7430.00	\$3.50	\$26,005.00
J4P3156	0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,495.00	2495.00	\$3.00	\$7,485.00
J4P3156	0001	0230	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	61.40	61.40	\$80.00	\$4,912.00
J4P3156	0001	0240	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	345.30	345.30	\$97.00	\$33,494.10
J4P3156	0001	0250	6161005	CONSTRUCTION SIGNS	1,554.00	1554.00	\$6.90	\$10,722.60



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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
J4P3156	0001	0260	6161009	FLAG ASSEMBLY	23.00	23.00	\$26.50	\$609.50
J4P3156	0001	0270	6161025	CHANNELIZER (TRIM LINE)	190.00	190.00	\$16.00	\$3,040.00
J4P3156	0001	0280	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$196.00	\$2,352.00
J4P3156	0001	0290	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	28.00	\$69.00	\$1,932.00
J4P3156	0001	0300	6161040	FLASHING ARROW PANEL	2.00	2.00	\$768.50	\$1,537.00
J4P3156	0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	28.00	\$74.00	\$2,072.00
J4P3156	0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	8.00	\$3180.00	\$25,440.00
J4P3156	0001	0330	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	0.00	0.00	\$90.00	\$0.00
J4P3156	0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	0.00	\$22.25	\$0.00
J4P3156	0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	0.00	\$7.95	\$0.00
J4P3156	0001	0360	6179903	MISC. OPTIONAL TEMPORARY PAVEMENT MARKING	0.00	0.00	\$3.65	\$0.00
J4P3156	0001	0370	6181000	MOBILIZATION	0.00	0.00	\$234600.00	\$0.00
J4P3156	0001	0371	6181000	MOBILIZATION	1.00	1.00	\$216723.00	\$216,723.00
J4P3156	0001	0380	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	0.00	0.00	\$26.50	\$0.00
J4P3156	0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	177,477.00	177477.00	\$0.21	\$37,270.17
J4P3156	0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	132,744.00	132744.00	\$0.21	\$27,876.24
J4P3156	0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	8,248.00	8248.00	\$0.48	\$3,959.04
J4P3156	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	475.00	0.00	\$1.06	\$0.00
J4P3156	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	564.00	0.00	\$1.06	\$0.00
J4P3156	0001	0440	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	365.00	365.00	\$5.30	\$1,934.50
J4P3156	0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	26,605.00	26605.00	\$1.60	\$42,568.00
J4P3156	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,127.00	8127.00	\$6.35	\$51,606.45
J4P3156	0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,954.00	1954.00	\$10.90	\$21,298.60
J4P3156	0010	0480	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$1330.00	\$11,970.00



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J4P3156	0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,088.00	6088.00	\$22.25	\$135,458.00
J4P3156	0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2600.00	\$20,800.00
J4P3156	0010	0510	6061080	MGS END ANCHOR	13.00	13.00	\$954.00	\$12,402.00
J4P3156	0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	13.00	\$2500.00	\$32,500.00
J4P3156	0020	0530	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	2.00	\$2000.00	\$4,000.00
J4P3156	0020	0540	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	2.00	\$860.00	\$1,720.00
J4P3156	0020	0550	9011310	LUMINAIRE, 250 WATT HIGH PRESSURE SODIUM	0.00	0.00	\$409.00	\$0.00
J4P3156	0020	0560	9015010	TRENCHING TYPE I	46.00	46.00	\$24.80	\$1,140.80
J4P3156	0020	0570	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	180.00	180.00	\$1.95	\$351.00
J4P3156	0020	0580	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	90.00	90.00	\$17.55	\$1,579.50
J4P3156	0020	0590	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	2.00	\$1645.00	\$3,290.00
J4P3156	0001	5001	6189901	MISC. Misc. Request for Bid Bond Payment	1.00	1.00	\$17877.00	\$17,877.00
J4P3156	0001	5002	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12.00	12.00	\$236.25	\$2,835.00
J4P3156	0001	5003	4019901	MISC. Mill & Fill	1.00	1.00	\$5938.00	\$5,938.00
J4P3156	0010	5004	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	1.00	\$2525.19	\$2,525.19
J4P3156	0001	5005	4019901	MISC. Intersection Replacement at Bynum/150	1.00	1.00	\$149167.41	\$149,167.41
J4P3156	0001	5006	6207001	PAVEMENT MARKING REMOVAL Removal of Striping at Bynum/150	680.00	0.00	\$2.10	\$0.00

**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
J4P3156	5005	4019901	MISC.	20190201	domins1	Intersection Replacement at Bynum Road	1	LS	x	+	0		0		+	0		0	0	0

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field