



## Contractor's Payment Estimate Summary

May 22, 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>
	180316-D02	0010	October 16, 2018	March 1, 2019	March 8, 2019	FINL	CD	DCA

<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>
J5S3187	FAS-S401(051)	Resurface	E, B	CALLAWAY	from Route DD in Callaway Co to Route 19 in Montgomery Co
J5S3187	FAS-S401(051)	Resurface	E, B	MONTGOMERY	from Route DD in Callaway Co to Route 19 in Montgomery Co

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						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180316						
Letting Date	20180316						
Execution Date	20180404						
Award Date	20180404						
Notice to Proceed Date	20180508						
Work Begin Date	20180710						
Substantial Work Complete Date	20180926						
Adjusted Completion Date	20181005						
Original Completion Date	20181005						
Final Acceptance Date	20190206						

Totals by Job Number			
J5S3187	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,825,851.51	\$1,825,851.51	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,825,851.51</b>	<b>\$1,825,851.51</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,825,851.51</b>	<b>\$1,825,851.51</b>	<b>\$0.00</b>
Other	\$140,987.13	\$140,987.13	\$0.00



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Totals by Job Number				
Adjustments				
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		(\$12,134.05)	\$12,134.05
<b>Total:</b>	<b>\$1,966,838.64</b>		<b>\$1,954,704.59</b>	<b>\$12,134.05</b>
			<b>Total Payable:</b>	<b>\$12,134.05</b>

Total Contract			
180316-D02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,825,851.51	\$1,825,851.51
	All Adjustments	\$140,987.13	\$128,853.08
	<b>Total</b>	<b>\$1,966,838.64</b>	<b>\$1,954,704.59</b>
			<b>\$12,134.05</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
20190507	Generated and Approved (and should be considered Draft) at the Project Office Level by	pecka1
20190509	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190520	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
\$1,896,504.04	(\$70652.56)	\$1,825,851.48	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3187	0050	SYSTEM	Overrun Re-adjustment	\$129.69	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0050



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	180316-D02	0010	October 16, 2018	March 1, 2019	March 8, 2019	FINL	CD	DCA

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3187					Adjust Type: OVRN Adjust Seq Nbr: 1
	0050	SYSTEM	Overrun Re-adjustment	\$355.67	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 2
	0050	SYSTEM	Overrun Re-adjustment	\$78.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 3
	0050	SYSTEM	Overrun Re-adjustment	\$247.59	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 4
	0050	SYSTEM	Overrun Re-adjustment	\$123.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 5
	0090	SYSTEM	Overrun Re-adjustment	\$120.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0090	SYSTEM	Overrun Re-adjustment	\$2160.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 2
	0100	SYSTEM	Overrun Re-adjustment	\$3000.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$633.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$2894.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 2
	0110	SYSTEM	Overrun Re-adjustment	\$777.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 3
	0110	SYSTEM	Overrun Re-adjustment	\$907.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 4
	0110	SYSTEM	Overrun Re-adjustment	\$288.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3187 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$117.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$294.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5S3187 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 2
	0260	SYSTEM	Overrun Re-adjustment	\$6.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3187 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3187				<b>\$12134.05</b>	
Summary				<b>\$12134.05</b>	

**Discrepancies:**



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**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
J5S3187	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$19.65	94.00	0.00	94.00	\$0.00
	0090	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	\$300.00	11.00	0.00	11.00	\$0.00
	0100	6044012	PIPE COLLAR, TYPE B	\$1000.00	4.00	0.00	4.00	\$0.00
	0110	6081010	CONCRETE CURB RAMP	\$144.00	83.40	0.00	83.40	\$0.00
	0120	6081012	TRUNCATED DOMES	\$29.40	90.00	0.00	90.00	\$0.00
	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$6.30	52.00	0.00	52.00	\$0.00
J5S3187								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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
J5S3187	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13000.00	\$13,000.00
J5S3187	0001	0020	2063000	CLASS 3 EXCAVATION	3.00	3.00	\$73.65	\$220.95
J5S3187	0001	0030	2063500	CULVERT CLEANOUT	2.00	2.00	\$1000.00	\$2,000.00
J5S3187	0001	0040	2153000	SHAPING SLOPES, CLASS III	9.00	9.00	\$1250.00	\$11,250.00
J5S3187	0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	94.00	94.00	\$19.65	\$1,847.10
J5S3187	0001	0060	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	307.00	307.00	\$27.50	\$8,442.50
J5S3187	0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	28,320.70	28320.70	\$50.45	\$1,428,779.32
J5S3187	0001	0080	4071005	TACK COAT	22,737.00	22737.00	\$1.90	\$43,200.30
J5S3187	0001	0090	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	11.00	11.00	\$300.00	\$3,300.00
J5S3187	0001	0100	6044012	PIPE COLLAR, TYPE B	4.00	4.00	\$1000.00	\$4,000.00
J5S3187	0001	0110	6081010	CONCRETE CURB RAMP	83.40	83.40	\$144.00	\$12,009.60
J5S3187	0001	0120	6081012	TRUNCATED DOMES	90.00	90.00	\$29.40	\$2,646.00
J5S3187	0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	26.00	26.00	\$58.95	\$1,532.70
J5S3187	0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1.00	1.00	\$100.00	\$100.00
J5S3187	0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	1.00	1.00	\$100.00	\$100.00
J5S3187	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3187	0001	0170	6161005	CONSTRUCTION SIGNS	1,505.00	1505.00	\$6.00	\$9,030.00
J5S3187	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J5S3187	0001	0190	6161009	FLAG ASSEMBLY	6.00	6.00	\$14.50	\$87.00
J5S3187	0001	0200	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$10.00	\$500.00
J5S3187	0001	0210	6161040	FLASHING ARROW PANEL	2.00	2.00	\$100.00	\$200.00
J5S3187	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2900.00	\$5,800.00
J5S3187	0001	0230	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	2.00	\$1000.00	\$2,000.00
J5S3187	0001	0240	6169901	MISC. PILOT CAR DRIVEWAY SIGNS COMMISSION FURN ISHED/RETAINED	1.00	1.00	\$750.00	\$750.00
J5S3187	0001	0250	6181000	MOBILIZATION	0.00	0.00	\$80000.00	\$0.00
J5S3187	0001	0251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$67841.00	\$67,841.00
J5S3187	0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	52.00	52.00	\$6.30	\$327.60
J5S3187	0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	24.00	\$21.00	\$504.00
J5S3187	0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	1.00	1.00	\$1050.00	\$1,050.00
J5S3187	0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	340,550.00	340550.00	\$0.11	\$37,460.50
J5S3187	0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	242,452.00	242452.00	\$0.11	\$26,669.72
J5S3187	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	470.00	470.00	\$10.00	\$4,700.00
J5S3187	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,743.00	1743.00	\$11.80	\$20,567.40
J5S3187	0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3900.00	\$3,900.00
J5S3187	0001	0340	7250315A	15 IN. PIPE GROUP B	8.00	8.00	\$100.00	\$800.00
J5S3187	0001	0350	7250318A	18 IN. PIPE GROUP B	4.00	4.00	\$147.00	\$588.00
J5S3187	0001	0360	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$300.00	\$300.00
J5S3187	0001	0370	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	1.00	\$400.00	\$400.00
J5S3187	0001	0380	8031000A	TURF TYPE TALL FESCUE SODDING	33.00	33.00	\$115.00	\$3,795.00
J5S3187	0001	0390	8061005	ROCK DITCH CHECK	0.00	0.00	\$13.00	\$0.00
J5S3187	0001	0400	8061006	ALTERNATE DITCH CHECK	120.00	120.00	\$11.50	\$1,380.00



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	180316-D02	0010	October 16, 2018	March 1, 2019	March 8, 2019	FINL	CD	DCA

**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
J5S3187	0001	0410	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J5S3187	0001	0420	8061019	SILT FENCE	235.00	235.00	\$2.10	\$493.50
J5S3187	0010	0430	6061060	MGS GUARDRAIL	550.00	550.00	\$24.85	\$13,667.50
J5S3187	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	12.00	\$2850.00	\$34,200.00
J5S3187	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2835.00	\$34,020.00
J5S3187	0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	1.40	\$2100.00	\$2,940.00
J5S3187	0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	160.00	160.00	\$8.65	\$1,384.00
J5S3187	0040	0480	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	30.00	\$34.00	\$1,020.00
J5S3187	0040	0490	9035004A	SH-FLAT SHEET	9.00	9.00	\$33.60	\$302.40
J5S3187	0040	0500	9035069A	SHF-FLAT SHEET FLUORESCENT	74.00	74.00	\$33.60	\$2,486.40
J5S3187	0001	251	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	0.00	0.00	\$67841.00	\$0.00
J5S3187	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$12159.00	\$12,159.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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

Date	User ID	Remarks Text Field