



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|---|------------------|-------------------|-------------------|---------------|----------|-----------|
| 181019-A01 | 0001 - See NTP Date for Pay Period Start Date | | February 15, 2019 | February 15, 2019 | PROG | NW | ACA |

| 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 |
|------------|------------------------------|------------------------|--------------|----------|--|
| J113017 | I 35-2(96) | Coldmill and resurface | I-35 | HARRISON | from Route N in Eagleville to Route 136 in Bethany |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Work Begin Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Open to Traffic Date | 0 | | | | | | |
| Price Adjustments Base Date | 20181019 | | | | | | |
| Letting Date | 20181019 | | | | | | |
| Award Date | 20181101 | | | | | | |
| Execution Date | 20181101 | | | | | | |
| Notice to Proceed Date | 20190107 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | To Date | Previous | This estimate |
|----------------------|-----------------------|-------------|----------|---------------|
| J113017 | Participating | \$28,205.00 | \$0.00 | \$28,205.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$28,205.00 | \$0.00 | \$28,205.00 |
| | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| | Gross Earnings | \$28,205.00 | \$0.00 | \$28,205.00 |
| | Other | \$0.00 | \$0.00 | \$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 | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$28,205.00 | | \$0.00 | \$28,205.00 |
| | | | Total Payable: | \$28,205.00 |

| Total Contract | | | | |
|----------------|-----------------|--------------------|-----------------|----------------------|
| 181019-A01 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$28,205.00 | \$0.00 | \$28,205.00 |
| | All Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$28,205.00 | \$0.00 | \$28,205.00 |

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 |
|---------------|--|---------|
| 20190215 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| 20190215 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| 20190220 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,984,999.45 | \$0.00 | \$4,984,999.45 | 0.6% |

Contract Adjustments:

Line Item Adjustments:

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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J113017 | 5001 | 6189901 | MISC. Adjusted Mobilization for Contract Bond | \$28205.00 | 0.00 | 1.00 | 1.00 | \$28205.00 |
| J113017 | | | | | | | | \$28205.00 |
| Summary | | | | | | | | \$28205.00 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J113017 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | \$11350.00 | \$0.00 |
| J113017 | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 79.00 | 0.00 | \$752.00 | \$0.00 |
| J113017 | 0001 | 0030 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 1,532.00 | 0.00 | \$35.00 | \$0.00 |
| J113017 | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 687.00 | 0.00 | \$36.00 | \$0.00 |
| J113017 | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,814.10 | 0.00 | \$60.85 | \$0.00 |
| J113017 | 0001 | 0060 | 4019901 | MISC. INFRARED SCANNING | 1.00 | 0.00 | \$6000.00 | \$0.00 |
| J113017 | 0001 | 0070 | 4019901 | MISC. INTELLIGENT COMPATION | 1.00 | 0.00 | \$25000.00 | \$0.00 |
| J113017 | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 39,106.50 | 0.00 | \$65.25 | \$0.00 |
| J113017 | 0001 | 0090 | 4071005 | TACK COAT | 56,061.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0100 | 4134000 | BITUMINOUS FOG SEAL | 2,592.00 | 0.00 | \$3.00 | \$0.00 |
| J113017 | 0001 | 0110 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$1000.00 | \$0.00 |
| J113017 | 0001 | 0120 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 904.00 | 0.00 | \$200.00 | \$0.00 |
| J113017 | 0001 | 0130 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 90.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0140 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 90.00 | 0.00 | \$1.00 | \$0.00 |
| J113017 | 0001 | 0150 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,948.00 | 0.00 | \$4.50 | \$0.00 |
| J113017 | 0001 | 0160 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,240.00 | 0.00 | \$4.50 | \$0.00 |
| J113017 | 0001 | 0170 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 3,202.40 | 0.00 | \$63.00 | \$0.00 |
| J113017 | 0001 | 0180 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 23,244.60 | 0.00 | \$3.10 | \$0.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J113017 | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 3,471.00 | 0.00 | \$5.65 | \$0.00 |
| J113017 | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | \$82.40 | \$0.00 |
| J113017 | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 8.00 | 0.00 | \$25.75 | \$0.00 |
| J113017 | 0001 | 0220 | 6161025 | CHANNELIZER (TRIM LINE) | 118.00 | 0.00 | \$15.45 | \$0.00 |
| J113017 | 0001 | 0230 | 6161040 | FLASHING ARROW PANEL | 3.00 | 0.00 | \$1030.00 | \$0.00 |
| J113017 | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | \$5150.00 | \$0.00 |
| J113017 | 0001 | 0250 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$170000.00 | \$0.00 |
| J113017 | 0001 | 0251 | 6181000 | MOBILIZATION Adjusted Mobilization for Contract Bond | 1.00 | 0.00 | \$141795.00 | \$0.00 |
| J113017 | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS | 198,236.00 | 0.00 | \$0.23 | \$0.00 |
| J113017 | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 158,247.00 | 0.00 | \$0.23 | \$0.00 |
| J113017 | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | 4,634.00 | 0.00 | \$0.45 | \$0.00 |
| J113017 | 0001 | 0290 | 6207001 | PAVEMENT MARKING REMOVAL | 720.00 | 0.00 | \$1.55 | \$0.00 |
| J113017 | 0001 | 0300 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 518,329.00 | 0.00 | \$0.32 | \$0.00 |
| J113017 | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 19,661.00 | 0.00 | \$3.16 | \$0.00 |
| J113017 | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,333.30 | 0.00 | \$17.50 | \$0.00 |
| J113017 | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 6,225.00 | 0.00 | \$21.65 | \$0.00 |
| J113017 | 0010 | 0340 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 10.00 | 0.00 | \$3100.00 | \$0.00 |
| J113017 | 0010 | 0350 | 6061080 | MGS END ANCHOR | 13.00 | 0.00 | \$1075.00 | \$0.00 |
| J113017 | 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 23.00 | 0.00 | \$2775.00 | \$0.00 |
| J113017 | 0001 | 5001 | 6189901 | MISC. Adjusted Mobilization for Contract Bond | 1.00 | 1.00 | \$28205.00 | \$28,205.00 |

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 |
|----------------|------|---------|------------------|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J113017 | 5001 | 6189901 | MISC. | 20190215 | hartg1 | Payment for Contract | 1 | LS | 0 | + | 0 | 0 | 0 | + | 0 | 0 | 0 | 0 |



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| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|------------------|------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J113017 | 5001 | 6189901 | | | | Bond | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |