



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 21	Contract ID 181214-A03	Pay Period Start April 16, 2020	Original Contract Amount \$1,368,454.65
	Prime Contractor Chester Bross Const. Co./CB Equip. Inc.	Pay Period End May 1, 2020	Net Change Order Amount \$14,441.49
			Current Contract Amount \$1,382,896.14
Approval Date			By User
May 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		orozcg
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		mender1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	November 1, 2019	July 31, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
181214-A03			
Total Posted Items Pay	\$0.00	\$1,382,896.14	\$1,382,896.14
Gross Item Adjustments	\$0.00	\$14,410.94	\$14,410.94
Incentive	\$0.00	\$23,916.38	\$23,916.38
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$13,671.71	\$13,671.71
		\$1,434,895.17	\$1,434,895.17
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3189	FAS S101(36)	Coldmill and resurface	BUS 71	ANDREW	from Main Street in Savannah to south of I-29
Totals by Job Numbers					
J1S3189			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,382,896.14	\$1,382,896.14
	Gross Item Adjustments		\$0.00	\$14,410.94	\$14,410.94
	Gross Item Pay		\$0.00	\$1,397,307.08	\$1,397,307.08
	Incentive		\$0.00	\$23,916.38	\$23,916.38
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$13,671.71	\$13,671.71



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
181214-A03	J1S3189	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,150.00	\$3,150.00
		0001	0020	2129900	MISC.SHOULDER GRADING	45.00	0.00	45.00	100F	45.00	\$575.00	\$25,875.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$935.00	\$6,545.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,401.00	0.00	1,401.00	SQYD	1,401.00	\$7.65	\$10,717.65
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,126.80	0.00	1,126.80	TONS	1,126.80	\$35.25	\$39,719.70
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,197.00	486.49	4,683.49	TONS	4,683.49	\$73.95	\$346,344.09
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	288.80	-115.47	173.33	TONS	173.33	\$85.95	\$14,897.71
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,259.00	238.24	8,497.24	TONS	8,497.24	\$67.45	\$573,138.84
		0001	0090	4071005	TACK COAT	12,782.00	-505.00	12,277.00	GAL	12,277.00	\$1.60	\$19,643.20
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0110	6161005	CONSTRUCTION SIGNS	2,280.00	-1,548.00	732.00	SQFT	732.00	\$5.78	\$4,230.96
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$26.25	\$157.50
		0001	0130	6161020	CHANNELIZER (DRUM-LIKE)	122.00	-122.00	0.00	EA	0.00	\$23.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	382.00	0.00	382.00	EA	382.00	\$15.75	\$6,016.50
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$945.00	\$1,890.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,675.00	\$7,350.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0001	0180	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	1.00	12.00	EA	12.00	\$315.00	\$3,780.00
		0001	0190	6200040	COLD APPLIED TAPE PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	20.00	-2.00	18.00	EA	18.00	\$47.25	\$850.50
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,299.00	0.00	6,299.00	LF	6,299.00	\$0.45	\$2,834.55
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,757.00	0.00	3,757.00	LF	3,757.00	\$0.45	\$1,690.65
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,957.00	178.00	33,135.00	LF	33,135.00	\$0.16	\$5,301.60
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,392.00	0.00	24,392.00	LF	24,392.00	\$0.17	\$4,146.64
		0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64.00	50.00	114.00	LF	114.00	\$5.25	\$598.50
		0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	347.00	-83.00	264.00	LF	264.00	\$3.15	\$831.60
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	122,169.00	-4,374.00	117,795.00	SQYD	117,795.00	\$1.07	\$126,040.65
		0001	0270	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	364.00	0.00	364.00	SQYD	364.00	\$5.20	\$1,892.80
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,470.00	-775.00	2,695.00	SQYD	2,695.00	\$12.50	\$33,687.50
		0010	0290	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$25.20	\$7,560.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,550.00	\$10,200.00
		0010	0310	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,155.00	\$1,155.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,550.00	\$7,650.00
Project J1S3189 - Total Value Posted to Date as of Report Generated Date												\$1,382,896.14
181214-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,382,896.14



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on May 12, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0050	MISC. AGGREGATE FOR BASE	Material		4	May 16, 2019	SYSTEM	(\$17,137.49)			
				5	Jun 4, 2019	SYSTEM	(\$26,539.02)			
				6	Jun 16, 2019	SYSTEM	(\$26,539.02)			
				7	Jul 1, 2019	SYSTEM	(\$26,539.02)			
				8	Jul 16, 2019	SYSTEM	(\$39,719.70)			
				9	Aug 2, 2019	SYSTEM	(\$39,719.70)			
				10	Aug 16, 2019	SYSTEM	(\$39,719.70)			
				11	Sep 1, 2019	SYSTEM	(\$39,719.70)			
				12	Sep 17, 2019	SYSTEM	(\$39,719.70)			
				13	Sep 30, 2019	SYSTEM	(\$39,719.70)			
				14	Jan 16, 2020	SYSTEM	(\$39,719.70)			
				15	Feb 3, 2020	SYSTEM	(\$39,719.70)			
				- Total					(\$414,512.15)	
				Material - Total					(\$414,512.15)	
				MaterialCredit		5	Jun 4, 2019	SYSTEM	\$17,137.49	
		6	Jun 16, 2019			SYSTEM	\$26,539.02			
		7	Jul 1, 2019			SYSTEM	\$26,539.02			
		8	Jul 16, 2019			SYSTEM	\$26,539.02			
		9	Aug 2, 2019			SYSTEM	\$39,719.70			
		10	Aug 16, 2019			SYSTEM	\$39,719.70			
		11	Sep 1, 2019			SYSTEM	\$39,719.70			
		12	Sep 17, 2019			SYSTEM	\$39,719.70			
		13	Sep 30, 2019			SYSTEM	\$39,719.70			
		14	Jan 16, 2020			SYSTEM	\$39,719.70			
		15	Feb 3, 2020			SYSTEM	\$39,719.70			
		- Total						\$374,792.45		
		MaterialCredit - Total						\$374,792.45		
		Other Item Adjustment	MDPA			13	Sep 30, 2019	oroczg	\$37,733.71	This is the cost of the item, less 5% for insufficient material testing. (39,719.70-1,985.99=37,733.71)
		MDPA - Total						\$37,733.71		
		Other Item Adjustment - Total					\$37,733.71			
0050 - Total							(\$1,985.99)			
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		2	Apr 17, 2019	SYSTEM	(\$70,362.69)			
				- Total				(\$70,362.69)		
		Material - Total					(\$70,362.69)			
		MaterialCredit		3	May 1, 2019	SYSTEM	\$70,362.69			
				- Total				\$70,362.69		



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	MaterialCredit - Total					\$70,362.69	
		Other Item Adjustment	ACAD	2	Apr 17, 2019	orozcg	(\$504.79)	
				3	May 2, 2019	orozcg	(\$2,393.10)	2954.45*-22.5*.036
				4	May 16, 2019	orozcg	(\$174.80)	776.87 * 6.25 *.036
				15	Feb 3, 2020	orozcg	(\$266.48)	To correct error.
		ACAD - Total					(\$3,339.17)	
		Other Item Adjustment - Total					(\$3,339.17)	
		Overrun	Overrun	4	May 16, 2019	SYSTEM	(\$35,975.94)	
				10	Aug 16, 2019	SYSTEM	\$35,975.94	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.95000 - 73.95000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
0060 - Total							(\$3,339.17)	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Apr 17, 2019	orozcg	(\$108.35)	
				4	May 16, 2019	orozcg	(\$5.20)	-6.25 * 23.11 *.036
				15	Feb 3, 2020	orozcg	(\$5.07)	To correct error.
				ACAD - Total				
		Other Item Adjustment - Total					(\$118.62)	
0070 - Total							(\$118.62)	
0080	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	3	May 2, 2019	orozcg	(\$6,114.82)	-22.5*8235.45*.036
				15	Feb 3, 2020	orozcg	(\$56.14)	To correct error.
				ACAD - Total				
			BITM	8	Jul 16, 2019	orozcg	\$25,134.32	Lot 1 - 12950.40, Lot 2 - 12183.92
				9	Aug 2, 2019	orozcg	\$11.87	An error was made on lot 2 pay factor by 4 tons. Total tons should have been 4497.2
				15	Feb 3, 2020	orozcg	\$1,151.12	To correct error
				BITM - Total				
		Other Item Adjustment - Total					\$20,126.35	
		Overrun	Overrun	4	May 16, 2019	SYSTEM	(\$15,799.49)	
				10	Aug 16, 2019	SYSTEM	\$15,799.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.45000 - 67.45000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
Overrun - Total					\$0.00			
0080 - Total							\$20,126.35	
0180	COLD APPLIED TAPE PVMT MARK, LT/RT ARROW	Overrun	Overrun	9	Aug 2, 2019	SYSTEM	(\$315.00)	
				10	Aug 16, 2019	SYSTEM	\$315.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',315.00000 - 315.00000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
		Overrun - Total					\$0.00	
0180 - Total							\$0.00	
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Feb 3, 2020	orozcg	(\$43.62)	Amount was never deducted from 06/20/19
				REFL - Total				
		Other Item Adjustment - Total					(\$43.62)	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200 - Total							(\$43.62)	
0210	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Feb 3, 2020	oroczg	(\$239.46)	Amount was never deducted from 6/20/19.
			REFL - Total				(\$239.46)	
		Other Item Adjustment - Total				(\$239.46)		
0210 - Total							(\$239.46)	
0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	15	Feb 3, 2020	oroczg	\$218.68	Amount was never paid from 6/20/19.
			REFL - Total				\$218.68	
		Other Item Adjustment - Total				\$218.68		
		Overrun	Overrun	9	Aug 2, 2019	SYSTEM	(\$28.42)	
				10	Aug 16, 2019	SYSTEM	\$28.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.16000 - 0.16000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total				\$0.00				
0220 - Total							\$218.68	
0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	15	Feb 3, 2020	oroczg	(\$207.23)	Amount was never deducted from 6/20/19.
			REFL - Total				(\$207.23)	
		Other Item Adjustment - Total				(\$207.23)		
0230 - Total							(\$207.23)	
0240	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	9	Aug 2, 2019	SYSTEM	(\$262.50)	
				10	Aug 16, 2019	SYSTEM	\$262.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
0240 - Total							\$0.00	
Overall - Total							\$14,410.94	