



Contractor's Payment Estimate Summary

April 24, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B01	0014	December 16, 2019	February 1, 2020	February 14, 2020	FINL	NE	BCD

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
J2P3116	FAF-64-4(163)	Coldmill and resurface	61	PIKE	on southbound lanes from Route 161 to Route E near Auburn
J2P3116	FAF-64-4(163)	Coldmill and resurface	61	LINCOLN	on southbound lanes from Route 161 to Route E near Auburn

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
Physical Work Complete Date	0						
Price Adjustments Base Date	20170120						
Letting Date	20170120						
Execution Date	20170201						
Award Date	20170201						
Notice to Proceed Date	20170306						
Work Begin Date	20170801						
Original Completion Date	20171115						
Adjusted Completion Date	20171121						
Open to Traffic Date	20171122						
Substantial Work Complete Date	20171128						
Final Acceptance Date	20190501						

Totals by Job Number				
J2P3116		To Date	Previous	This estimate
Participating	\$3,719,212.61	\$3,719,212.61	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,719,212.61	\$3,719,212.61	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,719,212.61	\$3,719,212.61	\$0.00	\$0.00
Other	\$303,199.42	\$277,780.29	\$25,419.13	\$25,419.13



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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		\$0.01			\$0.01			\$0.00
Total:		\$4,022,412.04			\$3,996,992.91			\$25,419.13
					Total Payable:			\$25,419.13

Total Contract				
170120-B01		To Date	Previous	This Estimate
	Line Item Pay	\$3,719,212.61	\$3,719,212.61	\$0.00
	All Adjustments	\$303,199.43	\$277,780.30	\$25,419.13
	Total	\$4,022,412.04	\$3,996,992.91	\$25,419.13

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
20200407	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20200407	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200420	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
\$3,648,839.90	\$70372.71	\$3,719,212.61	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
domzar	TSR Adjustment	\$27240.00	Based on 10,000 T SP048 paid @ 3% bonus (10,000 T x \$45/T x 3% = \$13,500) and 10,000 T SP125 paid @ 3% bonus (10,000 T x \$45.80/T x 3% = \$13,740).



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3116	0130	domzar	Bituminous	\$8474.02	This is to finalize the SuperPave adjustment, based on the reported results. The initial payment was an estimate to attempt prompt payment.
	0130	domzar	Smoothness Adjustment Asphalt Bonus	(\$6592.68)	This is to reduce down the amount of bonus paid based on the results received from the contractor. On estimate 0008, a 5% bonus was paid in the amount of \$31,312.80; some pavement only received 3% bonus, resulting in this reduction.
	0140	domzar	Bituminous	\$8250.90	This is to finalize the SuperPave adjustment, based on the reported results. The initial payment was an estimate to attempt prompt payment.
	0140	domzar	Smoothness Adjustment Asphalt Bonus	(\$11953.11)	This is to reduce down the amount of bonus paid based on the results received from the contractor. On estimate 0008, a 5% bonus was paid in the amount of \$56,773.22; some pavement only received 3% bonus, resulting in this reduction.
J2P3116				(\$1820.87)	
Summary				(\$1820.87)	

Discrepancies:

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
J2P3116	0130	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	\$45.00	17799.01	0.00	17,799.01	\$0.00
	0140	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$45.80	29359.53	0.00	29,359.53	\$0.00
J2P3116								\$0.00
Summary								\$0.00

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
J2P3116	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8000.00	\$8,000.00
J2P3116	0001	0020	2029903	MISC. FULL DEPTH VERTICAL SAW CUT - AT TURN LA NE	101.00	101.00	\$3.25	\$328.25
J2P3116	0001	0030	2031000	CLASS A EXCAVATION	435.00	435.00	\$20.00	\$8,700.00
J2P3116	0001	0040	2036000	COMPACTING EMBANKMENT	10.00	10.00	\$19.50	\$195.00
J2P3116	0001	0050	2037075	COMPACTING IN CUT	6.70	6.70	\$750.00	\$5,025.00



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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
J2P3116	0001	0060	2152000A	SHAPING SLOPES, CLASS II	1,948.00	1948.00	\$20.00	\$38,960.00
J2P3116	0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,227.00	1227.00	\$9.40	\$11,533.80
J2P3116	0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	42.00	\$80.00	\$3,360.00
J2P3116	0001	0090	4010150	TYPE A2 SHOULDER	200.10	200.10	\$47.85	\$9,574.78
J2P3116	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	17,947.30	17947.30	\$40.65	\$729,557.74
J2P3116	0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,095.90	1095.90	\$74.75	\$81,918.52
J2P3116	0001	0120	4019905	MISC. OPTIONAL PAVEMENT	894.00	894.00	\$32.35	\$28,920.90
J2P3116	0001	0130	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	17,799.01	17799.01	\$45.00	\$800,955.45
J2P3116	0001	0140	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	29,359.53	29359.53	\$45.80	\$1,344,666.47
J2P3116	0001	0150	4071005	TACK COAT	49,841.00	49841.00	\$1.15	\$57,317.15
J2P3116	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$745.00	\$1,490.00
J2P3116	0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	469.20	469.20	\$210.00	\$98,532.00
J2P3116	0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	39.20	39.20	\$1.00	\$39.20
J2P3116	0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	36.00	36.00	\$1.00	\$36.00
J2P3116	0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,653.00	1653.00	\$3.00	\$4,959.00
J2P3116	0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	570.00	570.00	\$6.00	\$3,420.00
J2P3116	0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1.10	1.10	\$148.75	\$163.62
J2P3116	0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	10.00	10.00	\$130.00	\$1,300.00
J2P3116	0001	0240	6134001	DOWEL BAR RETROFIT	549.00	549.00	\$90.00	\$49,410.00
J2P3116	0001	0250	6161005	CONSTRUCTION SIGNS	1,122.00	1122.00	\$4.75	\$5,329.50
J2P3116	0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$105.00	\$840.00
J2P3116	0001	0270	6161009	FLAG ASSEMBLY	10.00	10.00	\$13.65	\$136.50
J2P3116	0001	0280	6161025	CHANNELIZER (TRIM LINE)	200.00	200.00	\$15.75	\$3,150.00
J2P3116	0001	0290	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$105.00	\$1,050.00
J2P3116	0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	36.00	\$23.50	\$846.00



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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
J2P3116	0001	0310	6161040	FLASHING ARROW PANEL	2.00	2.00	\$2100.00	\$4,200.00
J2P3116	0001	0320	6161070	TUBULAR MARKER	18.00	18.00	\$52.50	\$945.00
J2P3116	0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$5250.00	\$5,250.00
J2P3116	0001	0340	6181000	MOBILIZATION	0.00	0.00	\$200000.00	\$0.00
J2P3116	0001	0341	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$178476.00	\$178,476.00
J2P3116	0001	0350	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	315.00	315.00	\$5.25	\$1,653.75
J2P3116	0001	0360	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	20.00	20.00	\$262.50	\$5,250.00
J2P3116	0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,072.00	130,072.00	\$0.19	\$24,713.68
J2P3116	0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,949.00	97,949.00	\$0.19	\$18,610.31
J2P3116	0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	155,573.00	155,573.00	\$0.35	\$54,450.55
J2P3116	0001	0400	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	4,976.00	4,976.00	\$6.50	\$32,344.00
J2P3116	0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,161.00	4,161.00	\$6.70	\$27,878.70
J2P3116	0001	0420	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,855.40	1,855.40	\$16.30	\$30,243.02
J2P3116	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2P3116	0001	0440	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3360.00	\$3,360.00
J2P3116	0001	0450	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2P3116	0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$9450.00	\$0.00
J2P3116	0001	0470	8061019	SILT FENCE	710.00	710.00	\$3.70	\$2,627.00
J2P3116	0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.70	\$1050.00	\$735.00
J2P3116	0040	0490	9031210	STRUCTURAL STEEL POSTS	360.00	360.00	\$3.95	\$1,422.00
J2P3116	0040	0500	9031280	2.5 IN. PSST POST - 12 GA.	32.00	32.00	\$11.55	\$369.60
J2P3116	0040	0510	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$23.10	\$138.60
J2P3116	0040	0520	9035004A	SH-FLAT SHEET	35.00	35.00	\$20.90	\$731.50
J2P3116	0040	0530	9039902	MISC. PERMANENT SIGN RELOCATION	2.00	2.00	\$525.00	\$1,050.00
J2P3116	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$21524.00	\$21,524.00



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J2P3116	0001	5002	6205120	TYPE 2 PREFORM MARK TAPE (GROOVED), 24	20.00	20.00	\$26.25	\$525.00

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
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