



Contractor's Payment Estimate Summary

December 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-B04	0014	November 16, 2017	February 15, 2018	February 16, 2018	FINL	NE	BCA

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
J2S3112	FAS-S200(074)	Bridge replacement	156	LEWIS	west of Route D near Newark
J2S3113	FAS-S200(075)	Bridge replacement	156	LEWIS	west of Route D near Newark

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	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Work Begin Date	20170509						
Notice to Proceed Date	20170509						
Open to Traffic Date	20170908						
Substantial Work Complete Date	20170908						
Original Completion Date	20171115						
Adjusted Completion Date	20171115						
Final Acceptance Date	20190918						

Totals by Job Number				
J2S3112		To Date	Previous	This estimate
Participating		\$479,313.00	\$479,313.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$479,313.00	\$479,313.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$479,313.00	\$479,313.00	\$0.00
Other		\$81.65	\$81.65	\$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		\$0.00	\$0.00
Total:	\$479,394.65		\$479,394.65	
			Total Payable:	\$0.00

J2S3113		To Date	Previous	This estimate
Participating		\$456,491.20	\$456,491.20	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$456,491.20	\$456,491.20	\$0.00
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
Gross Earnings		\$456,491.20	\$456,491.20	\$0.00
Other				
Adjustments	\$21.40		\$21.40	\$0.00
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		\$0.00	\$0.00
Total:		\$456,512.60	\$456,512.60	
			Total Payable:	\$0.00

Total Contract				
170324-B04		To Date	Previous	This Estimate
	Line Item Pay	\$935,804.20	\$935,804.20	\$0.00
	All Adjustments	\$103.05	\$103.05	\$0.00

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.



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Total Contract			
	Total	\$935,907.25	\$935,907.25
			\$0.00

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
20190306	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20191121	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191204	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
\$957,555.00	(\$21750.80)	\$935,804.20	100.0%

Contract Adjustments:

Line Item Adjustments:

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
J2S3112	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$11.00	108.00	0.00	108.00	\$0.00
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	\$232.00	60.30	0.00	60.30	\$0.00
	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$232.00	73.20	0.00	73.20	\$0.00
	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$135.00	107.00	0.00	107.00	\$0.00
	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	\$715.00	48.80	0.00	48.80	\$0.00
	0320	7034215	SAFETY BARRIER CURB	\$80.00	246.00	0.00	246.00	\$0.00
	0330	7034222	SLAB ON CONCRETE BEAM	\$255.00	329.00	0.00	329.00	\$0.00
J2S3112								\$0.00

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2S3113	0470	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$9.00	154.00	0.00	154.00	\$0.00



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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
J2S3113	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	\$232.00	98.60	0.00	98.60	\$0.00
	0490	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$232.00	70.00	0.00	70.00	\$0.00
	0710	6061060	MGS GUARDRAIL	\$21.00	250.00	0.00	250.00	\$0.00
	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$135.00	107.00	0.00	107.00	\$0.00
	0800	7034215	SAFETY BARRIER CURB	\$85.00	207.00	0.00	207.00	\$0.00
	0810	7034222	SLAB ON CONCRETE BEAM	\$250.00	275.00	0.00	275.00	\$0.00
J2S3113								\$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
J2S3112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00
J2S3112	0001	0020	2031000	CLASS A EXCAVATION	1,129.00	1129.00	\$8.00	\$9,032.00
J2S3112	0001	0030	2036000	COMPACTING EMBANKMENT	67.00	67.00	\$5.00	\$335.00
J2S3112	0001	0040	2142000	FURNISHING ROCK FILL	544.00	544.00	\$25.00	\$13,600.00
J2S3112	0001	0050	2143000	PLACING ROCK FILL	544.00	544.00	\$10.00	\$5,440.00
J2S3112	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	108.00	108.00	\$11.00	\$1,188.00
J2S3112	0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	60.30	60.30	\$232.00	\$13,989.60
J2S3112	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	73.20	73.20	\$232.00	\$16,982.40
J2S3112	0001	0090	4071005	TACK COAT	90.00	90.00	\$10.00	\$900.00
J2S3112	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	733.00	733.00	\$34.00	\$24,922.00
J2S3112	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	733.00	733.00	\$10.00	\$7,330.00
J2S3112	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$37250.00	\$37,250.00
J2S3112	0001	0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.05	\$0.00
J2S3112	0001	0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.05	\$0.00
J2S3112	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	389.00	389.00	\$11.00	\$4,279.00



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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
J2S3112	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	324.00	324.00	\$11.00	\$3,564.00
J2S3112	0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,012.00	2012.00	\$2.00	\$4,024.00
J2S3112	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2S3112	0001	0190	8059901	MISC. SEEDING	1.00	1.00	\$2500.00	\$2,500.00
J2S3112	0001	0200	8061005	ROCK DITCH CHECK	163.00	163.00	\$22.00	\$3,586.00
J2S3112	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3112	0001	0220	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00
J2S3112	0001	0230	8061050	TYPE C BERM	0.00	0.00	\$20.00	\$0.00
J2S3112	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2750.00	\$11,000.00
J2S3112	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2650.00	\$10,600.00
J2S3112	0070	0260	2061000	CLASS 1 EXCAVATION	70.00	70.00	\$20.00	\$1,400.00
J2S3112	0070	0270	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$10000.00	\$10,000.00
J2S3112	0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	107.00	\$135.00	\$14,445.00
J2S3112	0070	0290	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	567.00	567.00	\$70.00	\$39,690.00
J2S3112	0070	0300	7027000	PILE POINT REINFORCEMENT	18.00	18.00	\$120.00	\$2,160.00
J2S3112	0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.80	48.80	\$715.00	\$34,892.00
J2S3112	0070	0320	7034215	SAFETY BARRIER CURB	246.00	246.00	\$80.00	\$19,680.00
J2S3112	0070	0330	7034222	SLAB ON CONCRETE BEAM	329.00	329.00	\$255.00	\$83,895.00
J2S3112	0070	0340	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	323.00	323.00	\$235.00	\$75,905.00
J2S3112	0070	0350	7061060	REINFORCING STEEL (BRIDGES)	2,960.00	2960.00	\$1.15	\$3,404.00
J2S3112	0070	0360	7123610	SLAB DRAIN	20.00	20.00	\$260.00	\$5,200.00
J2S3112	0070	0370	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL LOW ALL OY STEEL (MISC.)	840.00	840.00	\$5.00	\$4,200.00
J2S3112	0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1950.00	\$3,900.00
J2S3112	0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$185.00	\$1,110.00
J2S3112	0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$230.00	\$2,760.00
J2S3113	0001	0410	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$2000.00	\$2,000.00
J2S3113	0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00



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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
J2S3113	0001	0430	2031000	CLASS A EXCAVATION	778.00	778.00	\$8.00	\$6,224.00
J2S3113	0001	0440	2036000	COMPACTING EMBANKMENT	368.00	368.00	\$5.00	\$1,840.00
J2S3113	0001	0450	2142000	FURNISHING ROCK FILL	557.00	557.00	\$25.00	\$13,925.00
J2S3113	0001	0460	2143000	PLACING ROCK FILL	557.00	557.00	\$10.00	\$5,570.00
J2S3113	0001	0470	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	154.00	154.00	\$9.00	\$1,386.00
J2S3113	0001	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	98.60	98.60	\$232.00	\$22,875.20
J2S3113	0001	0490	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	70.00	70.00	\$232.00	\$16,240.00
J2S3113	0001	0500	4071005	TACK COAT	110.00	110.00	\$10.00	\$1,100.00
J2S3113	0001	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	48.00	48.00	\$30.00	\$1,440.00
J2S3113	0001	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	48.00	48.00	\$14.00	\$672.00
J2S3113	0001	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	829.00	829.00	\$34.00	\$28,186.00
J2S3113	0001	0540	6113040	PLACING TYPE 2 ROCK BLANKET	829.00	829.00	\$10.00	\$8,290.00
J2S3113	0001	0550	6161005	CONSTRUCTION SIGNS	198.00	198.00	\$10.00	\$1,980.00
J2S3113	0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$90.00	\$360.00
J2S3113	0001	0570	6161009	FLAG ASSEMBLY	2.00	2.00	\$30.00	\$60.00
J2S3113	0001	0580	6161010	RELOCATED SIGNS	148.00	148.00	\$10.00	\$1,480.00
J2S3113	0001	0590	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$280.00	\$2,800.00
J2S3113	0001	0600	6181000	MOBILIZATION	1.00	1.00	\$21000.00	\$21,000.00
J2S3113	0001	0610	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.15	\$0.00
J2S3113	0001	0620	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$2.16	\$0.00
J2S3113	0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	884.00	884.00	\$6.50	\$5,746.00
J2S3113	0001	0640	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,519.00	2519.00	\$2.00	\$5,038.00
J2S3113	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2S3113	0001	0660	8059901	MISC. SEEDING	1.00	1.00	\$2500.00	\$2,500.00
J2S3113	0001	0670	8061005	ROCK DITCH CHECK	65.00	65.00	\$22.00	\$1,430.00
J2S3113	0001	0680	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J2S3113	0001	0690	8061019	SILT FENCE	0.00	0.00	\$3.00	\$0.00



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J2S3113	0001	0700	8061050	TYPE C BERM	0.00	0.00	\$20.00	\$0.00
J2S3113	0010	0710	6061060	MGS GUARDRAIL	250.00	250.00	\$21.00	\$5,250.00
J2S3113	0010	0720	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2575.00	\$10,300.00
J2S3113	0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2550.00	\$10,200.00
J2S3113	0070	0740	2061000	CLASS 1 EXCAVATION	50.00	50.00	\$20.00	\$1,000.00
J2S3113	0070	0750	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$10000.00	\$10,000.00
J2S3113	0070	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	107.00	\$135.00	\$14,445.00
J2S3113	0070	0770	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	704.00	704.00	\$70.00	\$49,280.00
J2S3113	0070	0780	7027000	PILE POINT REINFORCEMENT	16.00	16.00	\$120.00	\$1,920.00
J2S3113	0070	0790	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	37.40	37.40	\$720.00	\$26,928.00
J2S3113	0070	0800	7034215	SAFETY BARRIER CURB	207.00	207.00	\$85.00	\$17,595.00
J2S3113	0070	0810	7034222	SLAB ON CONCRETE BEAM	275.00	275.00	\$250.00	\$68,750.00
J2S3113	0070	0820	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	269.00	269.00	\$245.00	\$65,905.00
J2S3113	0070	0830	7061060	REINFORCING STEEL (BRIDGES)	2,440.00	2440.00	\$1.15	\$2,806.00
J2S3113	0070	0840	7123610	SLAB DRAIN	16.00	16.00	\$260.00	\$4,160.00
J2S3113	0070	0850	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL LOW ALL OY STEEL (MISC.)	370.00	370.00	\$5.00	\$1,850.00
J2S3113	0070	0860	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1950.00	\$3,900.00
J2S3113	0070	0870	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$190.00	\$1,140.00
J2S3113	0070	0880	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	12.00	\$230.00	\$2,760.00
J2S3112	0001	5001	6208064	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	15.00	15.00	\$10.00	\$150.00
J2S3113	0001	5101	6208064	TEMPORARY RAISED PAVEMENT MARKER, TYPE 1	16.00	16.00	\$10.00	\$160.00

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