



Contractor's Payment Estimate Summary

March 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-A04	0018	November 16, 2018	November 26, 2018	November 26, 2018	FINL	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
J1S3123	FAS-S100(97)	Bridge deck replacement	EE	HARRISON	0.1 miles south of Route M
J1S3124	FAS-S100(98)	Bridge deck replacement	AA/H	HARRISON	1.3 miles west of Route 13 near Coffey

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Award Date	20171004						
Execution Date	20171004						
Notice to Proceed Date	20171106						
Work Begin Date	20180312						
Open to Traffic Date	20180803						
Substantial Work Complete Date	20180803						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190130						

Totals by Job Number				
J1S3123		To Date	Previous	This estimate
Participating		\$264,932.00	\$264,932.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$264,932.00	\$264,932.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$264,932.00	\$264,932.00	\$0.00
Other		\$94.18	\$94.18	\$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:	\$265,026.18		\$265,026.18	
				Total Payable:	\$0.00
J1S3124		To Date	Previous	This estimate	
	Participating	\$738,346.40	\$738,346.40	\$0.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	Total Earnings	\$738,346.40	\$738,346.40	\$0.00	
	Stockpiled	\$0.00	\$0.00	\$0.00	
	Materials				
	Gross Earnings	\$738,346.40	\$738,346.40	\$0.00	
	Other	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$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:	\$738,346.40	\$738,346.40	\$0.00	
				Total Payable:	\$0.00

Total Contract				
170922-A04		To Date	Previous	This Estimate
	Line Item Pay	\$1,003,278.40	\$1,003,278.40	\$0.00
	All Adjustments	\$94.18	\$94.18	\$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	\$1,003,372.58	\$1,003,372.58
			\$0.00

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Approval Date		User ID
20190306	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
20190306	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190306	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
\$1,013,212.00	(\$9933.60)	\$1,003,278.40	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J1S3123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J1S3123	0001	0020	3102002	CRUSHED STONE (B)	15.00	15.00	\$35.00	\$525.00
J1S3123	0001	0030	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	22.70	22.70	\$300.00	\$6,810.00
J1S3123	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21.10	21.10	\$300.00	\$6,330.00
J1S3123	0001	0050	4071005	TACK COAT	10.00	10.00	\$20.00	\$200.00
J1S3123	0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	165.00	165.00	\$30.00	\$4,950.00
J1S3123	0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	165.00	165.00	\$25.00	\$4,125.00
J1S3123	0001	0080	6161005	CONSTRUCTION SIGNS	121.00	121.00	\$6.00	\$726.00



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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
J1S3123	0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	1.00	\$100.00	\$100.00
J1S3123	0001	0100	6161009	FLAG ASSEMBLY	1.00	1.00	\$28.00	\$28.00
J1S3123	0001	0110	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$28.00	\$280.00
J1S3123	0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$225.00	\$1,350.00
J1S3123	0001	0130	6161047	TYPE III OBJECT MARKER	12.00	12.00	\$175.00	\$2,100.00
J1S3123	0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2400.00	\$4,800.00
J1S3123	0001	0150	6181000	MOBILIZATION	1.00	1.00	\$30000.00	\$30,000.00
J1S3123	0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	5.00	5.00	\$9.00	\$45.00
J1S3123	0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	247.00	247.00	\$3.00	\$741.00
J1S3123	0001	0180	8061016	SEDIMENT REMOVAL	0.00	0.00	\$100.00	\$0.00
J1S3123	0001	0190	8061019	SILT FENCE	128.00	128.00	\$6.00	\$768.00
J1S3123	0070	0200	2162500	REMOVAL OF EXISTING BRIDGE DECKS	3,569.00	3569.00	\$6.00	\$21,414.00
J1S3123	0070	0210	7034212	SLAB ON STEEL	436.00	436.00	\$280.00	\$122,080.00
J1S3123	0070	0220	7034215	SAFETY BARRIER CURB	294.00	294.00	\$90.00	\$26,460.00
J1S3123	0070	0230	7040101	SUBSTRUCTURE REPAIR (FORMED)	53.00	53.00	\$150.00	\$7,950.00
J1S3123	0070	0240	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	25.00	\$150.00	\$3,750.00
J1S3123	0070	0250	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$5000.00	\$5,000.00
J1S3123	0070	0260	7123610	SLAB DRAIN	26.00	26.00	\$300.00	\$7,800.00
J1S3123	0070	0270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	1.00	\$2300.00	\$2,300.00
J1S3123	0070	0280	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	1.00	\$2300.00	\$2,300.00
J1S3124	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$15000.00	\$15,000.00
J1S3124	0001	0300	2063000	CLASS 3 EXCAVATION	69.00	69.00	\$15.00	\$1,035.00
J1S3124	0001	0310	2071000	LINEAR GRADING CLASS 1	3.00	3.00	\$400.00	\$1,200.00
J1S3124	0001	0320	2151000A	SHAPING SLOPES, CLASS I	5.00	5.00	\$1500.00	\$7,500.00
J1S3124	0001	0330	3102002	CRUSHED STONE (B)	881.00	881.00	\$25.00	\$22,025.00
J1S3124	0001	0340	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	23.20	23.20	\$175.00	\$4,060.00
J1S3124	0001	0350	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	20.00	20.00	\$25.00	\$500.00



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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
J1S3124	0001	0360	6096041	PLACING TYPE 1 ROCK DITCH LINER	25.00	25.00	\$25.00	\$625.00
J1S3124	0001	0370	6113020	FURNISHING TYPE 2 ROCK BLANKET	213.00	213.00	\$30.00	\$6,390.00
J1S3124	0001	0380	6113040	PLACING TYPE 2 ROCK BLANKET	213.00	213.00	\$50.00	\$10,650.00
J1S3124	0001	0390	6143014	MANHOLE FRAME AND COVER, TYPE 4	2.00	2.00	\$500.00	\$1,000.00
J1S3124	0001	0400	6161005	CONSTRUCTION SIGNS	1,248.00	1248.00	\$7.00	\$8,736.00
J1S3124	0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$100.00	\$600.00
J1S3124	0001	0420	6161009	FLAG ASSEMBLY	6.00	6.00	\$30.00	\$180.00
J1S3124	0001	0430	6161020	CHANNELIZER (DRUM-LIKE)	104.00	104.00	\$20.00	\$2,080.00
J1S3124	0001	0440	6161025	CHANNELIZER (TRIM LINE)	94.00	94.00	\$20.00	\$1,880.00
J1S3124	0001	0450	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$200.00	\$2,400.00
J1S3124	0001	0460	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	12.00	12.00	\$225.00	\$2,700.00
J1S3124	0001	0470	6161040	FLASHING ARROW PANEL	4.00	4.00	\$750.00	\$3,000.00
J1S3124	0001	0480	6161055	SEQUENTIAL FLASHING WARNING LIGHT	80.00	80.00	\$125.00	\$10,000.00
J1S3124	0001	0490	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3400.00	\$6,800.00
J1S3124	0001	0500	6181000	MOBILIZATION	1.00	1.00	\$38000.00	\$38,000.00
J1S3124	0001	0510	6208064A	TEMPORARY RAISED PAVEMENT MARKER	21.00	21.00	\$10.00	\$210.00
J1S3124	0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	320.00	320.00	\$3.00	\$960.00
J1S3124	0001	0530	7250418	18 IN. PIPE GROUP C	268.00	268.00	\$35.00	\$9,380.00
J1S3124	0001	0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	9.00	9.00	\$600.00	\$5,400.00
J1S3124	0001	0550	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	\$400.00	\$800.00
J1S3124	0001	0560	8061005	ROCK DITCH CHECK	0.00	0.00	\$25.00	\$0.00
J1S3124	0001	0570	8061016	SEDIMENT REMOVAL	0.00	0.00	\$100.00	\$0.00
J1S3124	0001	0580	8061019	SILT FENCE	0.00	0.00	\$6.00	\$0.00
J1S3124	0010	0590	6061060	MGS GUARDRAIL	150.00	150.00	\$22.00	\$3,300.00
J1S3124	0010	0600	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	\$2600.00	\$10,400.00
J1S3124	0010	0610	6061080	MGS END ANCHOR	2.00	2.00	\$900.00	\$1,800.00
J1S3124	0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	6.00	\$2600.00	\$15,600.00



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J1S3124	0070	0630	2162500	REMOVAL OF EXISTING BRIDGE DECKS	7,575.00	7575.00	\$6.00	\$45,450.00
J1S3124	0070	0640	2169901	MISC. PARTIAL REMOVAL OF EXISTING STRUCTURAL S TEEL	1.00	1.00	\$7500.00	\$7,500.00
J1S3124	0070	0650	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	129.00	129.00	\$265.00	\$34,185.00
J1S3124	0070	0660	7034212	SLAB ON STEEL	839.00	839.00	\$295.00	\$247,505.00
J1S3124	0070	0670	7034215	SAFETY BARRIER CURB	533.00	533.00	\$80.00	\$42,640.00
J1S3124	0070	0680	7040101	SUBSTRUCTURE REPAIR (FORMED)	172.00	172.00	\$135.00	\$23,220.00
J1S3124	0070	0690	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	20.00	\$135.00	\$2,700.00
J1S3124	0070	0700	7040164	FIBER REINFORCED POLYMER REINFORCEMENT	349.00	349.00	\$55.00	\$19,195.00
J1S3124	0070	0710	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$9600.00	\$9,600.00
J1S3124	0070	0720	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	4,140.00	4140.00	\$12.00	\$49,680.00
J1S3124	0070	0730	7123610	SLAB DRAIN	12.00	12.00	\$300.00	\$3,600.00
J1S3124	0070	0740	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	1400.00	\$35.00	\$49,000.00
J1S3124	0070	0750	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	1400.00	\$1.10	\$1,540.00
J1S3124	0070	0760	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	1500.00	\$1.10	\$1,650.00
J1S3124	0070	0770	7125390A	FINISH FIELD COAT (SYSTEM H)	1,500.00	1500.00	\$1.10	\$1,650.00
J1S3124	0070	5101	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	220.00	220.00	\$22.82	\$5,020.40

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