



## Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-B03	0019	December 16, 2018	January 1, 2019	January 2, 2019	PROG	NE	BCB

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
J2P3101	FAF-19-4(17)	Coldmill and resurface	19	AUDRAIN	from US 54 south junction to 0.2 miles north of Route B near Montgomery City
J2P3101	FAF-19-4(17)	Coldmill and resurface	19	MONTGOMERY	from US 54 south junction to 0.2 miles north of Route B near Montgomery City

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180129						
Work Begin Date	20180411						
Substantial Work Complete Date	20181018						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J2P3101	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$4,324,614.60	\$4,322,701.48	\$1,913.12
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,324,614.60</b>	<b>\$4,322,701.48</b>	<b>\$1,913.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,324,614.60</b>	<b>\$4,322,701.48</b>	<b>\$1,913.12</b>
Other	\$242,348.53	\$234,011.34	\$8,337.19



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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
<b>Total:</b>		<b>\$4,566,963.13</b>	<b>\$4,556,712.82</b>	<b>\$10,250.31</b>
			<b>Total Payable:</b>	<b>\$10,250.31</b>

Total Contract				
171117-B03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$4,324,614.60	\$4,322,701.48	\$1,913.12
	All Adjustments	\$242,348.53	\$234,011.34	\$8,337.19
	<b>Total</b>	<b>\$4,566,963.13</b>	<b>\$4,556,712.82</b>	<b>\$10,250.31</b>

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrmt1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190103	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
\$4,745,317.77	\$0.00	\$4,745,317.77	91.1%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3101	0080	shrmt1	Bituminous	\$8337.19	This adjustment is for lot 5 of the SP125, Bross got a 104.6% pay factor adjustment, for the last 3714 tons in lot 5.



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Line Item Adjustments:		
J2P3101		<b>\$8337.19</b>
Summary		<b>\$8337.19</b>

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3101 /0470 has a deficient tested matl discrepancy	shrumt1	waiting on contractor

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
J2P3101	0030	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	\$17.60	31788.60	108.70	31,897.30	\$1913.12
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$48.80	19714.00	0.00	19,714.00	\$0.00
	0470	7250412	12 IN. PIPE GROUP C	\$61.50	20.00	0.00	20.00	\$0.00
J2P3101								<b>\$1913.12</b>
Summary								<b>\$1913.12</b>

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	
J2P3101	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3450.00	\$3,450.00	
J2P3101	0001	0020	2072000	LINEAR GRADING CLASS 2	1,570.60	1570.60	\$170.00	\$267,002.00	
J2P3101	0001	0030	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	34,281.60	31897.30	\$17.60	\$561,392.48	
J2P3101	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	12,545.80	9403.10	\$19.10	\$179,599.21	
J2P3101	0001	0050	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK)	19,231.00	16619.00	\$19.10	\$317,422.90	
J2P3101	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	750.00	750.00	\$13.00	\$9,750.00	
J2P3101	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,361.30	14521.40	\$44.85	\$651,284.79	
J2P3101	0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	21,497.10	19714.00	\$48.80	\$962,043.20	
J2P3101	0001	0090	4079912	MISC. LOW-TRACKING OR NON-TRACKING TACK	39,230.00	19249.00	\$4.20	\$80,845.80	
J2P3101	0001	0100	6057000	AGGREGATE DRAIN	2,800.00	2713.00	\$29.25	\$79,355.25	
J2P3101	0001	0110	6081010	CONCRETE CURB RAMP	60.80	54.20	\$224.00	\$12,140.80	



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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
J2P3101	0001	0120	6081012	TRUNCATED DOMES	180.00	180.00	\$24.50	\$4,410.00
J2P3101	0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	142.90	106.80	\$86.00	\$9,184.80
J2P3101	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$750.00	\$2,250.00
J2P3101	0001	0150	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,279.50	4275.60	\$171.50	\$733,265.40
J2P3101	0001	0160	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	430.00	0.00	\$1.00	\$0.00
J2P3101	0001	0170	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	430.00	0.00	\$1.00	\$0.00
J2P3101	0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	11,642.00	11642.00	\$3.00	\$34,926.00
J2P3101	0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	8,924.00	4616.00	\$3.45	\$15,925.20
J2P3101	0001	0200	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	253.00	50.00	\$8.00	\$400.00
J2P3101	0001	0210	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	245.00	44.00	\$4.50	\$198.00
J2P3101	0001	0220	6149902	MISC. DRAINAGE INLET MODIFICATION	1.00	0.00	\$3200.00	\$0.00
J2P3101	0001	0230	6161005	CONSTRUCTION SIGNS	2,463.00	1969.26	\$5.75	\$11,323.24
J2P3101	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$57.75	\$231.00
J2P3101	0001	0250	6161009	FLAG ASSEMBLY	12.00	12.00	\$15.75	\$189.00
J2P3101	0001	0260	6161025	CHANNELIZER (TRIM LINE)	275.00	275.00	\$21.00	\$5,775.00
J2P3101	0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	\$945.00	\$1,890.00
J2P3101	0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5775.00	\$11,550.00
J2P3101	0001	0290	6169902	MISC. DETECTABLE PEDESTRIAN BARRICADE	16.00	16.00	\$105.00	\$1,680.00
J2P3101	0001	0300	6181000	MOBILIZATION	0.00	0.00	\$173000.00	\$0.00
J2P3101	0001	0301	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$145993.00	\$145,993.00
J2P3101	0001	0310	6191000	PAVEMENT EDGE TREATMENT	131,605.00	131605.00	\$0.13	\$17,108.65
J2P3101	0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	\$21.00	\$0.00
J2P3101	0001	0330	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	\$945.00	\$0.00
J2P3101	0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,023.00	149023.00	\$0.11	\$16,392.53



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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
J2P3101	0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	78,130.00	78130.00	\$0.11	\$8,594.30
J2P3101	0001	0360	6209902	MISC. ADA SYMBOL WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT	2.00	2.00	\$105.00	\$210.00
J2P3101	0001	0370	6209903	MISC. 12 IN. BLUE STANDARD WATERBORNE PAVEMENT MARKING PAINT	30.00	0.00	\$4.20	\$0.00
J2P3101	0001	0380	6209903	MISC. 12 IN. YELLOW STANDARD PAVEMENT MARKING PAINT	194.00	128.00	\$4.20	\$537.60
J2P3101	0001	0390	6209903	MISC. 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT	1,234.00	1234.00	\$1.31	\$1,616.54
J2P3101	0001	0400	6209903	MISC. 6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT	628.00	420.00	\$2.63	\$1,104.60
J2P3101	0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,401.00	6041.00	\$2.41	\$14,558.81
J2P3101	0001	0420	6222010	COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE	200,790.00	200790.00	\$0.41	\$82,323.90
J2P3101	0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,974.00	4298.00	\$6.70	\$28,796.60
J2P3101	0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,309.30	1309.30	\$10.20	\$13,354.86
J2P3101	0001	0450	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	734.70	734.70	\$11.30	\$8,302.11
J2P3101	0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$7860.00	\$0.00
J2P3101	0001	0470	7250412	12 IN. PIPE GROUP C	20.00	20.00	\$61.50	\$1,230.00
J2P3101	0001	0480	8059901	MISC. SEEDING AND MULCHING	1.00	0.00	\$8240.00	\$0.00
J2P3101	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$27007.00	\$27,007.00
J2P3101	0001	5002	6209902	MISC. PAVEMENT MARKINGS	0.00	0.00	\$500.00	\$0.00
J2P3101	0001	5003	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	0.00	0.00	\$5.00	\$0.00
J2P3101	0001	5004	6139901	MISC. PAVEMENT REPAIR	0.00	0.00	\$61830.00	\$0.00
J2P3101	0001	5005	1099901	MISC.	0.00	0.00	\$177090.66	\$0.00

**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
J2P3101	0030	3049910	MISC. AGGREGATE FOR BASE	20190101	shrumt1	south bound	108.700	TONS		+	0	0		+	0	0	41.908	44.813

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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