



Contractor's Payment Estimate Summary

July 9, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 171117-B03 | 0031 | June 16, 2019 | June 30, 2019 | July 1, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Price Adjustments Base Date | 20171117 | | | | | | |
| Letting Date | 20171117 | | | | | | |
| Award Date | 20171201 | | | | | | |
| Execution Date | 20171201 | | | | | | |
| Notice to Proceed Date | 20180129 | | | | | | |
| Work Begin Date | 20180411 | | | | | | |
| Substantial Work Complete Date | 20181018 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|-----------------------|-----------------------|-----------------|----------------------|
| J2P3101 | | To Date | Previous | This estimate |
| Participating | \$4,586,497.69 | \$4,586,497.69 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$4,586,497.69 | \$4,586,497.69 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,586,497.69 | \$4,586,497.69 | \$0.00 | \$0.00 |
| Other | \$242,348.53 | \$242,348.53 | \$0.00 | \$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: | \$4,828,846.22 | | \$4,828,846.22 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 171117-B03 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$4,586,497.69 | \$4,586,497.69 | \$0.00 |
| | All Adjustments | \$242,348.53 | \$242,348.53 | \$0.00 |
| | Total | \$4,828,846.22 | \$4,828,846.22 | \$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 |
|---------------|--|---------|
| 20190701 | Generated and Approved (and should be considered Draft) at the Project Office Level by | shrmt1 |
| 20190701 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20190702 | 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 | (\$157975.90) | \$4,587,341.87 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|--------------------------------------|
| Line Item # J2P3101 /0080 has a deficient tested matl discrepancy | shrmt1 | waiting letter from RE for consensus |



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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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3101 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | \$48.80 | 19714.00 | 0.00 | 19,714.00 | \$0.00 |
| J2P3101 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| 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 | 31,897.30 | 31897.30 | \$17.60 | \$561,392.48 |
| J2P3101 | 0001 | 0040 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 9,403.10 | 9403.10 | \$19.10 | \$179,599.21 |
| J2P3101 | 0001 | 0050 | 3049910 | MISC. TYPE 1 AGGREGATE BASE (2 IN. THICK) | 16,619.00 | 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) | 14,521.40 | 14521.40 | \$44.85 | \$651,284.79 |
| J2P3101 | 0001 | 0080 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 19,714.00 | 19714.00 | \$48.80 | \$962,043.20 |
| J2P3101 | 0001 | 0090 | 4079912 | MISC. LOW-TRACKING OR NON-TRACKING TACK | 19,248.00 | 19248.00 | \$4.20 | \$80,841.60 |
| J2P3101 | 0001 | 0100 | 6057000 | AGGREGATE DRAIN | 2,713.00 | 2713.00 | \$29.25 | \$79,355.25 |
| J2P3101 | 0001 | 0110 | 6081010 | CONCRETE CURB RAMP | 54.20 | 54.20 | \$224.00 | \$12,140.80 |
| J2P3101 | 0001 | 0120 | 6081012 | TRUNCATED DOMES | 180.00 | 180.00 | \$24.50 | \$4,410.00 |
| J2P3101 | 0001 | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 106.80 | 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 | 4,275.60 | 4275.60 | \$171.50 | \$733,265.40 |
| J2P3101 | 0001 | 0160 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.00 | \$0.00 |
| J2P3101 | 0001 | 0170 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 430.00 | 430.00 | \$1.00 | \$430.00 |
| J2P3101 | 0001 | 0180 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 12,023.00 | 12023.00 | \$3.00 | \$36,069.00 |
| J2P3101 | 0001 | 0190 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 4,616.00 | 4616.00 | \$3.45 | \$15,925.20 |



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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 | 0200 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 50.00 | 50.00 | \$8.00 | \$400.00 |
| J2P3101 | 0001 | 0210 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 44.00 | 44.00 | \$4.50 | \$198.00 |
| J2P3101 | 0001 | 0220 | 6149902 | MISC. DRAINAGE INLET MODIFICATION | 0.00 | 0.00 | \$3200.00 | \$0.00 |
| J2P3101 | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 1,969.00 | 1969.00 | \$5.75 | \$11,321.75 |
| 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 | 155,300.00 | 155300.00 | \$0.13 | \$20,189.00 |
| J2P3101 | 0001 | 0320 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 0.00 | \$21.00 | \$0.00 |
| J2P3101 | 0001 | 0330 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 0.00 | 0.00 | \$945.00 | \$0.00 |
| J2P3101 | 0001 | 0340 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 155,921.00 | 155921.00 | \$0.11 | \$17,151.31 |
| J2P3101 | 0001 | 0350 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE 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 | 30.00 | \$4.20 | \$126.00 |
| J2P3101 | 0001 | 0380 | 6209903 | MISC. 12 IN. YELLOW STANDARD PAVEMENT MARKING PAINT | 128.00 | 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 | 420.00 | 420.00 | \$2.63 | \$1,104.60 |
| J2P3101 | 0001 | 0410 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,041.00 | 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 |



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Estimate Item Detail, All Items to Date:

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|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J2P3101 | 0001 | 0430 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,424.00 | 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 | 1.00 | \$7860.00 | \$7,860.00 |
| 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 | 1.00 | \$8240.00 | \$8,240.00 |
| 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 | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J2P3101 | 0001 | 5003 | 6206124A | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | 66.00 | 66.00 | \$5.00 | \$330.00 |
| J2P3101 | 0001 | 5004 | 6139901 | MISC. PAVEMENT REPAIR cost of concrete for extra deep patches | 1.00 | 1.00 | \$61830.00 | \$61,830.00 |
| J2P3101 | 0001 | 5005 | 1099901 | MISC. cost for extra haul for materials delivered to project due to overpass closure | 1.00 | 1.00 | \$177090.66 | \$177,090.66 |

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 |
|------|---------|--------------------|
| | | |