



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-B06	0018	December 15, 2018	January 1, 2019	January 2, 2019	PROG	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
J2P3174	FAF-54-4(59)	Resurface		AUDRAIN	from the Callaway Co. line to south of Rte. 15/22 interchange near Mexico

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						
Final Acceptance Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180416						
Open to Traffic Date	20180724						
Substantial Work Complete Date	20180724						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number		To Date	Previous	This estimate
J2P3174	Participating	\$1,147,036.17	\$1,147,036.17	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,147,036.17	\$1,147,036.17	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,147,036.17	\$1,147,036.17	\$0.00
	Other Adjustments	\$52,668.30	\$41,584.49	\$11,083.81
	Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated				
Damages	\$0.00		\$0.00	\$0.00
Overrun				
Adjustments	(\$5,670.08)		(\$5,670.08)	\$0.00
Total:	\$1,194,034.39		\$1,182,950.58	
			Total Payable:	\$11,083.81

Total Contract				
171117-B06		To Date	Previous	This Estimate
	Line Item Pay	\$1,147,036.17	\$1,147,036.17	\$0.00
	All Adjustments	\$46,998.22	\$35,914.41	\$11,083.81
	Total	\$1,194,034.39	\$1,182,950.58	\$11,083.81

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	gandej
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
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
\$1,137,589.55	\$54132.35	\$1,191,721.90	96.3%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
gandej	Other	\$11083.81	This adjustment is for TSR as well as Smoothness. Sitemanager functionality will not allow 2 adjustments to be made on one estimate. Therefore the adjustments are being added together. The individual amounts are as follows: TSR = \$9,539.87 Smoothness = \$1,543.94



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
			Calculations and data have been uploaded to eProjects.

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J2P3174 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3174 /0270 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3174 /0060 has a deficient tested matl discrepancy	elamc	Working with materials to resolve
Minor Item J2P3174 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3174 /0100 has a deficient tested matl discrepancy	elamc	Working with materials to resolve
Minor Item J2P3174 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3174 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3174 /0260 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3174 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J2P3174	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$112.30	99.30	0.00	99.30	\$0.00
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$53.80	5910.70	0.00	5,910.70	\$0.00
	0080	4139912	MISC. OPTIONAL SURFACE TREATMENT	\$2.60	15022.00	0.00	15,022.00	\$0.00
	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$153.00	1130.70	0.00	1,130.70	\$0.00



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J2P3174	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$3.00	4960.00	0.00	4,960.00	\$0.00
	0150	6161005	CONSTRUCTION SIGNS	\$4.20	1427.00	0.00	1,427.00	\$0.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.67	9404.30	0.00	9,404.30	\$0.00
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$3.70	7012.00	0.00	7,012.00	\$0.00
J2P3174								\$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
J2P3174	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$8700.00	\$8,700.00
J2P3174	0001	0020	2153000	SHAPING SLOPES, CLASS III	20.00	20.00	\$1000.00	\$20,000.00
J2P3174	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	718.20	703.90	\$26.75	\$18,829.32
J2P3174	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	82.00	99.30	\$112.30	\$11,151.39
J2P3174	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,920.70	3567.30	\$49.95	\$178,186.64
J2P3174	0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	6,037.20	5910.70	\$53.80	\$317,995.66
J2P3174	0001	0070	4071005	TACK COAT	3,430.00	3400.00	\$2.30	\$7,820.00
J2P3174	0001	0080	4139912	MISC. OPTIONAL SURFACE TREATMENT	14,689.00	15022.00	\$2.60	\$39,057.20
J2P3174	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00
J2P3174	0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,128.00	1130.70	\$153.00	\$172,997.10
J2P3174	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	112.00	0.00	\$1.00	\$0.00
J2P3174	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	112.00	0.00	\$1.00	\$0.00
J2P3174	0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,806.00	4960.00	\$3.00	\$14,880.00
J2P3174	0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,230.00	2653.00	\$4.00	\$10,612.00
J2P3174	0001	0150	6161005	CONSTRUCTION SIGNS	1,267.00	1427.00	\$4.20	\$5,993.40
J2P3174	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	14.00	\$57.75	\$808.50



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Estimate Item Detail, All Items to Date:

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J2P3174	0001	0170	6161009	FLAG ASSEMBLY	4.00	4.00	\$10.50	\$42.00
J2P3174	0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	300.00	\$16.80	\$5,040.00
J2P3174	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	5.00	4.00	\$100.00	\$400.00
J2P3174	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$787.50	\$1,575.00
J2P3174	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3150.00	\$6,300.00
J2P3174	0001	0220	6181000	MOBILIZATION	0.00	0.00	\$91000.00	\$0.00
J2P3174	0001	0221	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$83394.00	\$83,394.00
J2P3174	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,756.00	19628.00	\$0.21	\$4,121.88
J2P3174	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,806.00	15895.00	\$0.23	\$3,655.85
J2P3174	0001	0250	6209903	MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35.00	35.00	\$5.25	\$183.75
J2P3174	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,697.00	9404.30	\$1.67	\$15,705.18
J2P3174	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,976.00	7012.00	\$3.70	\$25,944.40
J2P3174	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	316.60	316.60	\$17.15	\$5,429.69
J2P3174	0002	0290	6061060	MGS GUARDRAIL	1,213.00	1213.00	\$23.10	\$28,020.30
J2P3174	0002	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2625.00	\$5,250.00
J2P3174	0002	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	1.00	\$2730.00	\$2,730.00
J2P3174	0002	0320	6061080	MGS END ANCHOR	1.00	1.00	\$1260.00	\$1,260.00
J2P3174	0002	0330	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	2.00	2.00	\$2730.00	\$5,460.00
J2P3174	0002	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	5.00	\$2625.00	\$13,125.00
J2P3174	0003	0350	9031220	PIPE POSTS	40.00	40.00	\$10.50	\$420.00
J2P3174	0003	0360	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	3.00	\$78.75	\$236.25
J2P3174	0003	0370	9039902	MISC. MULTI DIRECTION SLIP BASE	1.00	1.00	\$210.00	\$210.00
J2P3174	0004	0380	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5,590.00	5590.00	\$1.22	\$6,819.80
J2P3174	0004	0390	4031050	ALTERNATE ASPHALTIC CONCRETE WEARING SURFACE (BRIDGE)	621.00	0.00	\$19.25	\$0.00
J2P3174	0004	0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	250.00	0.00	\$9.35	\$0.00



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J2P3174	0004	0410	4094011	SEAL COAT AGGREGATE, GRADE B1	621.00	0.00	\$4.10	\$0.00
J2P3174	0004	0420	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	883.00	883.00	\$97.95	\$86,489.85
J2P3174	0004	0430	7040106	FULL DEPTH REPAIR	32.00	32.00	\$275.00	\$8,800.00
J2P3174	0004	0440	7040113	CLEAN AND EPOXY SEAL	200.00	200.00	\$21.00	\$4,200.00
J2P3174	0004	0450	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	1.00	\$14700.00	\$14,700.00
J2P3174	0004	0460	7172054	OPEN CELL FOAM JOINT SEAL	126.00	126.00	\$11.00	\$1,386.00
J2P3174	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$7606.00	\$7,606.00

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