



Contractor's Payment Estimate Summary

February 22, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 171117-B06 | 0021 | February 2, 2019 | February 15, 2019 | February 19, 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 |
| Final Acceptance Date | 0 | | | | | | |
| Physical Work Complete 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 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J2P3174 | | To Date | Previous | This estimate |
| 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 | \$52,668.30 | \$0.00 |
| 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 | | \$1,194,034.39 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 171117-B06 | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,147,036.17 | \$1,147,036.17 |
| | All Adjustments | \$46,998.22 | \$46,998.22 |
| | Total | \$1,194,034.39 | \$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 |
|---------------|--|---------|
| 20190219 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gandej |
| 20190219 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gandej |
| 20190220 | 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:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|--|---------------------|--|
| 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 |



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Discrepancies:

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

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 |
| | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL 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 |



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



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3174 | 0001 | 0250 | 6209903 | MISC. 8 IN. WHITE HIGH BUILD WATERBORNE PAVEME NT 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 (THRIE-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 |
| 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.



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| 171117-B06 | 0021 | February 2, 2019 | February 15, 2019 | February 19, 2019 | PROG | NE | BCA |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|