



## Contractor's Payment Estimate Summary

March 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	171117-B06	0023	March 2, 2019	March 15, 2019	March 18, 2019	PROG	NE	BCA

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
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

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J2P3174	FAF-54-4(59)	Resurface	54	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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,149,012.58		\$1,149,012.58	\$0.00
Non-Participating	\$0.00		\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,149,012.58</b>		<b>\$1,149,012.58</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,149,012.58</b>		<b>\$1,149,012.58</b>	<b>\$0.00</b>
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	\$0.00		(\$5,670.08)	\$5,670.08
	<b>Total:</b>	<b>\$1,201,680.88</b>		<b>\$1,196,010.80</b>	<b>\$5,670.08</b>
				<b>Total Payable:</b>	<b>\$5,670.08</b>

Total Contract					
171117-B06		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$1,149,012.58	\$1,149,012.58	\$0.00	
	All Adjustments	\$52,668.30	\$46,998.22	\$5,670.08	
	<b>Total</b>	<b>\$1,201,680.88</b>	<b>\$1,196,010.80</b>	<b>\$5,670.08</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
20190318	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190318	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190319	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	\$11423.03	\$1,149,012.58	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3174	0040	SYSTEM	Overrun Re-adjustment	\$1942.79	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J2P3174 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-	\$865.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J2P3174 Line Item Nbr: 0080



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2P3174			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$413.10	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J2P3174 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$462.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J2P3174 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$651.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J2P3174 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun Re-adjustment	\$21.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J2P3174 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
	0260	SYSTEM	Overrun Re-adjustment	\$1152.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J2P3174 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1
	0260	SYSTEM	Overrun Re-adjustment	\$28.89	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J2P3174 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 2
	0270	SYSTEM	Overrun Re-adjustment	\$133.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J2P3174 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
J2P3174				<b>\$5670.08</b>	
Summary				<b>\$5670.08</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3174 /0060 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.
Line Item # J2P3174 /0100 has a deficient tested matl discrepancy	gandej	Working with Materials to resolve.

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



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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
J2P3174	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								<b>\$0.00</b>
Summary								<b>\$0.00</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
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	703.90	703.90	\$26.75	\$18,829.32
J2P3174	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	99.30	99.30	\$112.30	\$11,151.39
J2P3174	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,567.30	3567.30	\$49.95	\$178,186.64
J2P3174	0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,910.70	5910.70	\$53.80	\$317,995.66
J2P3174	0001	0070	4071005	TACK COAT	3,400.00	3400.00	\$2.30	\$7,820.00
J2P3174	0001	0080	4139912	MISC. OPTIONAL SURFACE TREATMENT	15,022.00	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	1,130.70	1130.70	\$153.00	\$172,997.10
J2P3174	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3174	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3174	0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,960.00	4960.00	\$3.00	\$14,880.00
J2P3174	0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,653.00	2653.00	\$4.00	\$10,612.00
J2P3174	0001	0150	6161005	CONSTRUCTION SIGNS	1,427.00	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



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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	0190	6161030	TYPE III MOVEABLE BARRICADE	4.00	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, CON TRACTOR 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, TY PE L BEADS	24,756.00	24756.00	\$0.21	\$5,198.76
J2P3174	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	19,806.00	19806.00	\$0.23	\$4,555.38
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)	9,404.30	9404.30	\$1.67	\$15,705.18
J2P3174	0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,012.00	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)	0.00	0.00	\$19.25	\$0.00
J2P3174	0004	0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	0.00	0.00	\$9.35	\$0.00
J2P3174	0004	0410	4094011	SEAL COAT AGGREGATE, GRADE B1	0.00	0.00	\$4.10	\$0.00
J2P3174	0004	0420	7040104	REPAIRING CONCRETE DECK (HALF-SOLING)	883.00	883.00	\$97.95	\$86,489.85



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	171117-B06	0023	March 2, 2019	March 15, 2019	March 18, 2019	PROG	NE	BCA

<b>Estimate Item Detail, All Items to Date:</b>									
Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date	
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