



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171215-B01	0008	December 2, 2018	February 1, 2019	February 8, 2019	FINL	NE	BCD

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
J2P3014	FAS S201(14)	Coldmill and resurfacing	47	LINCOLN	from 0.3 mile west of Rte. H & J in Troy to Rtes. A & D in H awk Point

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180205						
Work Begin Date	20180410						
Open to Traffic Date	20180501						
Substantial Work Complete Date	20180515						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20190305						

Totals by Job Number				
J2P3014		To Date	Previous	This estimate
Participating		\$568,545.26	\$568,545.26	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$568,545.26	\$568,545.26	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$568,545.26	\$568,545.26	\$0.00
Other Adjustments		\$39,624.98	\$39,624.98	\$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		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$608,170.24		\$608,170.24	
				Total Payable:	\$0.00

Total Contract				
171215-B01		To Date	Previous	This Estimate
	Line Item Pay	\$568,545.26	\$568,545.26	\$0.00
	All Adjustments	\$39,624.98	\$39,624.98	\$0.00
	Total	\$608,170.24	\$608,170.24	\$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
20190417	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190418	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$599,044.71	(\$30499.45)	\$568,545.26	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J2P3014	0001	0010	2071000	LINEAR GRADING CLASS 1	20.00	20.00	\$550.00	\$11,000.00
J2P3014	0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	0.00	\$13.10	\$0.00
J2P3014	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	308.00	308.00	\$49.00	\$15,092.00
J2P3014	0001	0040	4010104	11 INCHES, BITUMINOUS PAVEMENT	0.00	0.00	\$63.35	\$0.00
J2P3014	0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	7,635.58	7635.58	\$50.20	\$383,306.12
J2P3014	0001	0060	4079912	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	0.00	0.00	\$4.20	\$0.00
J2P3014	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$245.00	\$490.00
J2P3014	0001	0080	6161005	CONSTRUCTION SIGNS	653.00	653.00	\$6.00	\$3,918.00
J2P3014	0001	0090	6161009	FLAG ASSEMBLY	9.00	9.00	\$15.00	\$135.00
J2P3014	0001	0100	6161025	CHANNELIZER (TRIM LINE)	25.00	25.00	\$14.00	\$350.00
J2P3014	0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2000.00	\$4,000.00
J2P3014	0001	0120	6181000	MOBILIZATION	0.00	0.00	\$39000.00	\$0.00
J2P3014	0001	0121	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$34626.00	\$34,626.00
J2P3014	0001	0130	6191000	PAVEMENT EDGE TREATMENT	1,908.00	1908.00	\$1.00	\$1,908.00
J2P3014	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,656.00	70656.00	\$0.12	\$8,478.72
J2P3014	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,332.00	50332.00	\$0.12	\$6,039.84
J2P3014	0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	86,745.00	86745.00	\$0.45	\$39,035.25
J2P3014	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$4374.00	\$4,374.00
J2P3014	0001	5002	4039905	MISC. 13 INCHES, BITUMINOUS PAVEMENT	466.00	466.00	\$76.45	\$35,625.70
J2P3014	0001	5003	4071005	TACK COAT SS-1H	7,971.00	7971.00	\$2.53	\$20,166.63

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