



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-B02	0021	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
J2P3131	FAF-63-4(80)	Coldmill and resurface	63	MACON	NB Lanes - 1.8 miles north of Route 156 to 2.6 miles north of Route KK near Kirksville. SB Lanes - 1.5 miles north of Ro
J2P3131	FAF-63-4(80)	Coldmill and resurface	63	ADAIR	NB Lanes - 1.8 miles north of Route 156 to 2.6 miles north of Route KK near Kirksville. SB Lanes - 1.5 miles north of Ro

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	20171215						
Letting Date	20171215						
Execution Date	20180104						
Award Date	20180104						
Notice to Proceed Date	20180201						
Work Begin Date	20180312						
Open to Traffic Date	20180718						
Substantial Work Complete Date	20180718						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2P3131		To Date	Previous	This estimate
Participating	\$2,851,293.93	\$2,851,293.93	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,851,293.93	\$2,851,293.93	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross	\$2,851,293.93	\$2,851,293.93	\$0.00	\$0.00



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Totals by Job Number				
Earnings				
Other				
Adjustments	\$197,794.43		\$164,924.05	\$32,870.38
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	(\$3,507.10)		(\$3,507.10)	\$0.00
Total:	\$3,045,581.26		\$3,012,710.88	\$32,870.38
			Total Payable:	\$32,870.38

Total Contract				
171215-B02		To Date	Previous	This Estimate
		Line Item Pay	\$2,851,293.93	\$2,851,293.93
		All Adjustments	\$194,287.33	\$161,416.95
		Total	\$3,045,581.26	\$32,870.38

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
\$2,951,394.62	\$0.00	\$2,951,394.62	96.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
gandej	TSR Adjustment	\$32870.38	This covers all 3 TSR lots for the SP125 on this project. The last lot was extended to 12,638 tons since only 3 TSR's were taken. Documentation of this adjustment calculation have been uploaded to eProjects.



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Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3131 /0030 has a deficient tested matl discrepancy	sandip	checking with materials
Minor Item J2P3131 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3131 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3131 /0040 has a deficient tested matl discrepancy	sandip	checking with materials
Minor Item J2P3131 /0270 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
J2P3131	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$46.80	9037.90	0.00	9,037.90	\$0.00
	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$48.40	32638.00	0.00	32,638.00	\$0.00
	0140	6161005	CONSTRUCTION SIGNS	\$5.50	2116.00	0.00	2,116.00	\$0.00
	0170	6161025	CHANNELIZER (TRIM LINE)	\$14.70	485.00	0.00	485.00	\$0.00
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$1.58	650.00	0.00	650.00	\$0.00
J2P3131								\$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
J2P3131	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$11000.00	\$11,000.00
J2P3131	0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	34.00	\$900.00	\$30,600.00
J2P3131	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,050.90	9037.90	\$46.80	\$422,973.72
J2P3131	0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	32,718.10	32638.00	\$48.40	\$1,579,679.20
J2P3131	0001	0050	4071005	TACK COAT	44,370.00	32200.00	\$1.50	\$48,300.00



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J2P3131	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00
J2P3131	0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,645.10	1248.70	\$154.00	\$192,299.80
J2P3131	0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	329.00	0.00	\$1.00	\$0.00
J2P3131	0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	329.00	0.00	\$1.00	\$0.00
J2P3131	0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,627.00	4966.00	\$2.50	\$12,415.00
J2P3131	0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,300.00	2130.00	\$3.50	\$7,455.00
J2P3131	0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	20.00	\$8.00	\$160.00
J2P3131	0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	12.00	\$3.45	\$41.40
J2P3131	0001	0140	6161005	CONSTRUCTION SIGNS	2,033.00	2116.00	\$5.50	\$11,638.00
J2P3131	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$52.50	\$0.00
J2P3131	0001	0160	6161009	FLAG ASSEMBLY	6.00	4.00	\$21.00	\$84.00
J2P3131	0001	0170	6161025	CHANNELIZER (TRIM LINE)	285.00	485.00	\$14.70	\$7,129.50
J2P3131	0001	0180	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$105.00	\$420.00
J2P3131	0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	28.00	\$57.75	\$1,617.00
J2P3131	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$787.50	\$1,575.00
J2P3131	0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2400.00	\$4,800.00
J2P3131	0001	0220	6181000	MOBILIZATION	0.00	0.00	\$130000.00	\$0.00
J2P3131	0001	0221	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$111963.00	\$111,963.00
J2P3131	0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	579.00	297.00	\$27.30	\$8,108.10
J2P3131	0001	0240	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	16.00	14.00	\$420.00	\$5,880.00
J2P3131	0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	131,324.00	131324.00	\$0.23	\$30,204.52
J2P3131	0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,735.00	101735.00	\$0.23	\$23,399.05
J2P3131	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	580.00	650.00	\$1.58	\$1,027.00



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J2P3131	0001	0280	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	210.00	166.00	\$3.15	\$522.90
J2P3131	0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	443,672.00	442260.00	\$0.47	\$207,862.20
J2P3131	0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,827.00	1815.20	\$10.20	\$18,515.04
J2P3131	0010	0310	6061060	MGS GUARDRAIL	2,875.00	2850.00	\$21.25	\$60,562.50
J2P3131	0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2900.00	\$5,800.00
J2P3131	0010	0330	6061080	MGS END ANCHOR	7.00	7.00	\$1050.00	\$7,350.00
J2P3131	0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	7.00	\$2625.00	\$18,375.00
J2P3131	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$18037.00	\$18,037.00

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