



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171215-B03	0022	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
J2P3136	FAF-63-4(81)	Resurface and pavement repair	63	BOONE	on the northbound lanes from 0.6 mile south of Rte. 22 in Bo one Co. to 0.4 mile north of Rte. EE in Moberly
J2P3136	FAF-63-4(81)	Resurface and pavement repair	63	RANDOLPH	on the northbound lanes from 0.6 mile south of Rte. 22 in Bo one Co. to 0.4 mile north of Rte. EE in Moberly

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	20180205						
Work Begin Date	20180403						
Open to Traffic Date	20180828						
Substantial Work Complete Date	20180828						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2P3136		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,791,716.53	\$1,790,918.77	\$797.76	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	<b>\$1,791,716.53</b>	<b>\$1,790,918.77</b>	<b>\$797.76</b>	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	<b>\$1,791,716.53</b>	<b>\$1,790,918.77</b>	<b>\$797.76</b>	



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Totals by Job Number				
<b>Earnings</b>				
Other				
Adjustments	\$71,954.82		\$71,954.82	\$0.00
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	\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,863,671.35</b>		<b>\$1,862,873.59</b>	<b>\$797.76</b>
			<b>Total Payable:</b>	<b>\$797.76</b>

Total Contract				
171215-B03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,791,716.53	\$1,790,918.77	\$797.76
	All Adjustments	\$71,954.82	\$71,954.82	\$0.00
	<b>Total</b>	<b>\$1,863,671.35</b>	<b>\$1,862,873.59</b>	<b>\$797.76</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
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
\$1,799,567.56	(\$7851.03)	\$1,791,716.53	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**



## Contractor's Payment Estimate Summary

February 22, 2019

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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3136 /0030 has a deficient tested matl discrepancy	liebhd	Testing

**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
J2P3136	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	\$3.69	333384.00	0.00	333,384.00	\$0.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	\$90.00	2.00	6.00	8.00	\$540.00
	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.48	2146.00	537.00	2,683.00	\$257.76
<b>J2P3136</b>								<b>\$797.76</b>
<b>Summary</b>								<b>\$797.76</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
J2P3136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13000.00	\$13,000.00
J2P3136	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	12.00	\$1260.00	\$15,120.00
J2P3136	0001	0030	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	333,384.00	333384.00	\$3.69	\$1,230,186.96
J2P3136	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$750.00	\$1,500.00
J2P3136	0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,309.90	1309.90	\$111.50	\$146,053.85
J2P3136	0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3136	0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3136	0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,917.00	2917.00	\$2.55	\$7,438.35
J2P3136	0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	188.00	188.00	\$6.50	\$1,222.00
J2P3136	0001	0092	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	608.00	608.00	\$8.00	\$4,864.00
J2P3136	0001	0094	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	284.00	284.00	\$4.00	\$1,136.00
J2P3136	0001	0100	6161005	CONSTRUCTION SIGNS	1,561.00	1561.00	\$5.25	\$8,195.25
J2P3136	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$90.00	\$720.00



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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
J2P3136	0001	0120	6161009	FLAG ASSEMBLY	4.00	4.00	\$21.00	\$84.00
J2P3136	0001	0130	6161025	CHANNELIZER (TRIM LINE)	400.00	400.00	\$15.75	\$6,300.00
J2P3136	0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$210.00	\$2,100.00
J2P3136	0001	0150	6161040	FLASHING ARROW PANEL	2.00	2.00	\$800.00	\$1,600.00
J2P3136	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$2350.00	\$2,350.00
J2P3136	0001	0170	6181000	MOBILIZATION	0.00	0.00	\$129000.00	\$0.00
J2P3136	0001	0171	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$117423.00	\$117,423.00
J2P3136	0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	14.00	\$472.50	\$6,615.00
J2P3136	0001	0190	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	12.00	\$68.25	\$819.00
J2P3136	0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,541.00	97541.00	\$0.25	\$24,385.25
J2P3136	0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,190.00	74190.00	\$0.25	\$18,547.50
J2P3136	0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,683.00	2683.00	\$0.48	\$1,287.84
J2P3136	0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	105.00	\$2.65	\$278.25
J2P3136	0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,595.00	6595.00	\$6.30	\$41,548.50
J2P3136	0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,345.10	1345.10	\$10.25	\$13,787.28
J2P3136	0001	0260	8059901	MISC. SEEDING - COOL SEASON MIXTURE	0.00	0.00	\$115.00	\$0.00
J2P3136	0001	0270	8061005	ROCK DITCH CHECK	0.00	0.00	\$10.00	\$0.00
J2P3136	0010	0280	6061060	MGS GUARDRAIL	2,025.00	2025.00	\$23.10	\$46,777.50
J2P3136	0010	0290	6061067	MGS DOUBLE FACED GUARDRAIL	150.00	150.00	\$33.60	\$5,040.00
J2P3136	0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2885.00	\$11,540.00
J2P3136	0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	0.00	\$735.00	\$0.00
J2P3136	0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2730.00	\$10,920.00
J2P3136	0010	0330	6063016	TYPE B CRASHWORTHY END TERMINAL	6.00	6.00	\$6550.00	\$39,300.00
J2P3136	0001	5001	6189901	MISC. Contract Bond	1.00	1.00	\$11577.00	\$11,577.00



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**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2P3136	0110	6161008	ADVANCED WARNING RAIL SYSTEM	20190215	liebhd	Project	6	EA		+	0	0		+	0	0	237.989	252.254
	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	20190215	liebhd	Project	537	LF		+	0	0		+	0	0	237.989	252.254

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field