



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-D01	0011	December 2, 2018	February 10, 2020	February 10, 2020	FINL	CD	DCD

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
J513226	I-44-2(295)	Pavement repairs	1-44	LACLEDE	from Elm St. at Lebanon to 0.4 miles west of Rte. 133 and on the EB lanes from 1.2 miles east of Rte. ZZ to 0.5 miles we
J513226	I-44-2(295)	Pavement repairs	1-44	CRAWFORD	from Elm St. at Lebanon to 0.4 miles west of Rte. 133 and on the EB lanes from 1.2 miles east of Rte. ZZ to 0.5 miles we

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						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180605						
Substantial Work Complete Date	20181101						
Open to Traffic Date	20181101						
Original Completion Date	20181102						
Adjusted Completion Date	20181102						
Final Acceptance Date	20200122						

Totals by Job Number				
J513226		To Date	Previous	This estimate
Participating	\$1,086,241.56	\$1,086,241.56	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,086,241.56	\$1,086,241.56	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross	\$1,086,241.56	\$1,086,241.56	\$0.00	\$0.00



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Totals by Job Number				
Earnings				
Other Adjustments	(\$3,709.69)		(\$3,709.69)	\$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
Total:	\$1,082,531.87		\$1,082,531.87	\$0.00
			Total Payable:	\$0.00

Total Contract				
180119-D01		To Date	Previous	This Estimate
	Line Item Pay	\$1,086,241.56	\$1,086,241.56	\$0.00
	All Adjustments	(\$3,709.69)	(\$3,709.69)	\$0.00
	Total	\$1,082,531.87	\$1,082,531.87	\$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
20200210	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20200211	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200220	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
\$1,089,480.51	(\$3238.95)	\$1,086,241.56	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

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
J513226	0001	0010	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	135.00	135.00	\$12.50	\$1,687.50
J513226	0001	0020	5029905	MISC. OPTIONAL PAVEMENT	135.00	135.00	\$117.00	\$15,795.00
J513226	0001	0030	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,121.00	2121.00	\$237.50	\$503,737.50
J513226	0001	0040	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.80	132.80	\$1.00	\$132.80
J513226	0001	0050	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	19.50	19.50	\$1.00	\$19.50
J513226	0001	0060	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,530.00	4530.00	\$4.50	\$20,385.00
J513226	0001	0070	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,060.00	2060.00	\$3.25	\$6,695.00
J513226	0001	0080	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	408.00	408.00	\$8.00	\$3,264.00
J513226	0001	0090	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	168.00	168.00	\$7.00	\$1,176.00
J513226	0001	0100	6139905	MISC. FURNISHING AND PLACING ROCK BASE (12")	450.00	450.00	\$26.00	\$11,700.00
J513226	0001	0110	6161005	CONSTRUCTION SIGNS	619.00	619.00	\$9.50	\$5,880.50
J513226	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	14.00	\$52.50	\$735.00
J513226	0001	0130	6161009	FLAG ASSEMBLY	6.00	6.00	\$21.00	\$126.00
J513226	0001	0140	6161025	CHANNELIZER (TRIM LINE)	226.00	226.00	\$15.75	\$3,559.50
J513226	0001	0150	6161040	FLASHING ARROW PANEL	2.00	2.00	\$840.00	\$1,680.00
J513226	0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3360.00	\$6,720.00
J513226	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$78000.00	\$78,000.00
J513226	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	70.00	\$26.25	\$1,837.50
J513226	0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$367.50	\$1,102.50
J513226	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	212,120.00	212120.00	\$0.22	\$46,666.40
J513226	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	190,983.00	190983.00	\$0.22	\$42,016.26
J513226	0001	0225	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,198.00	4198.00	\$1.05	\$4,407.90



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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
J513226	0001	0230	6229909	MISC. DIAMOND GRINDING (CONCRETE PROFILING)	1,040.30	1040.30	\$309.00	\$321,452.70
J513226	0001	0240	8061006	ALTERNATE DITCH CHECK	240.00	240.00	\$14.00	\$3,360.00
J513226	0001	5001	6069901	MISC. GUARDRAIL ITEM (INSTALL 50' W-BEAM WITH 7.5' POSTS)	1.00	1.00	\$4105.00	\$4,105.00

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