



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180216-B02	0016	January 16, 2019	February 1, 2019	February 1, 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
J2P3104	FAS S201(13)	Resurface	15	SHELBY	from Rte. 168 at Shelbyville to just north of Rte. 36 at She Ibina

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180216						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Work Begin Date	20180629						
Open to Traffic Date	20181019						
Substantial Work Complete Date	20181019						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2P3104		To Date	Previous	This estimate
Participating		\$2,616,462.67	\$2,616,462.67	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,616,462.67	\$2,616,462.67	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,616,462.67	\$2,616,462.67	\$0.00
Other Adjustments		\$177,534.13	\$177,534.13	\$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				
Adjustments	(\$30.09)		(\$30.09)	\$0.00
Total:	\$2,793,966.71		\$2,793,966.71	\$0.00
			Total Payable:	\$0.00

Total Contract			
180216-B02	To Date	Previous	This Estimate
	Line Item Pay	\$2,616,462.67	\$2,616,462.67
	All Adjustments	\$177,504.04	\$177,504.04
	Total	\$2,793,966.71	\$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
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190201	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190205	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
\$2,655,295.25	(\$24608.69)	\$2,630,686.56	99.5%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3104 /0080 has a deficient tested matl discrepancy	sandip	checking with materials



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J2P3104 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3104 /0110 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0200 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0210 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0235 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0100 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0120 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /5002 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0130 has a deficient tested matl discrepancy	sandip	checking with materials
Line Item # J2P3104 /0160 has a deficient tested matl discrepancy	sandip	checking with materials

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
J2P3104	0080	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN THICK)	\$15.90	14009.20	0.00	14,009.20	\$0.00
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$49.70	7185.10	0.00	7,185.10	\$0.00
	0110	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	\$57.00	4430.80	0.00	4,430.80	\$0.00
	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$49.75	10196.80	0.00	10,196.80	\$0.00
	0130	4039905	MISC. OPTIONAL PAVEMENT	\$39.15	2464.00	0.00	2,464.00	\$0.00
	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR	\$144.00	2119.50	0.00	2,119.50	\$0.00
	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$3.50	3395.00	0.00	3,395.00	\$0.00
	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$10.00	170.00	0.00	170.00	\$0.00
	0235	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	\$94.50	53.40	0.00	53.40	\$0.00
	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING	\$0.17	26237.00	0.00	26,237.00	\$0.00



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All Items, This Estimate:

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J2P3104			PAINT, TYP E P BEADS					
	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	\$8.65	107.00	0.00	107.00	\$0.00
J2P3104								\$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
J2P3104	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$7700.00	\$7,700.00
J2P3104	0001	0020	2029905	MISC. FULL DEPTH PAVEMENT AND BASE REMOVAL	2,464.00	2464.00	\$28.00	\$68,992.00
J2P3104	0001	0030	2072000	LINEAR GRADING CLASS 2	718.80	718.80	\$193.85	\$139,339.38
J2P3104	0001	0040	2153000	SHAPING SLOPES, CLASS III	15.00	14.20	\$1000.00	\$14,200.00
J2P3104	0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,464.00	2464.00	\$7.45	\$18,356.80
J2P3104	0001	0060	3049910	MISC. FURNISHING AND PLACING 4 IN. ROCK BASE	13,710.10	13710.10	\$15.90	\$217,990.59
J2P3104	0001	0070	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	2,688.30	2688.30	\$15.90	\$42,743.97
J2P3104	0001	0080	3049910	MISC. TYPE 1 AGGREGATE BASE (2 IN THICK)	14,009.40	14009.20	\$15.90	\$222,746.28
J2P3104	0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	408.00	136.10	\$42.60	\$5,797.86
J2P3104	0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,185.10	7185.10	\$49.70	\$357,099.47
J2P3104	0001	0110	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	4,430.80	4430.80	\$57.00	\$252,555.60
J2P3104	0001	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,196.80	10196.80	\$49.75	\$507,290.80
J2P3104	0001	0130	4039905	MISC. OPTIONAL PAVEMENT	2,464.00	2464.00	\$39.15	\$96,465.60
J2P3104	0001	0140	4079912	MISC. LOW-TRACK/NON-TRACK TACK COAT	10,827.00	10827.00	\$3.50	\$37,894.50
J2P3104	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J2P3104	0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,119.50	2119.50	\$144.00	\$305,208.00
J2P3104	0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3104	0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.00	\$0.00
J2P3104	0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,830.00	6830.00	\$2.25	\$15,367.50



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J2P3104	0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,395.00	3395.00	\$3.50	\$11,882.50
J2P3104	0001	0210	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	170.00	170.00	\$10.00	\$1,700.00
J2P3104	0001	0235	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	53.40	53.40	\$94.50	\$5,046.30
J2P3104	0001	0236	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	326.49	326.49	\$96.00	\$31,343.04
J2P3104	0001	0240	6161005	CONSTRUCTION SIGNS	1,481.00	1473.00	\$5.25	\$7,733.25
J2P3104	0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$89.25	\$178.50
J2P3104	0001	0260	6161009	FLAG ASSEMBLY	6.00	6.00	\$26.25	\$157.50
J2P3104	0001	0270	6161025	CHANNELIZER (TRIM LINE)	275.00	275.00	\$12.60	\$3,465.00
J2P3104	0001	0280	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	14.00	14.00	\$147.00	\$2,058.00
J2P3104	0001	0290	6161040	FLASHING ARROW PANEL	2.00	2.00	\$525.00	\$1,050.00
J2P3104	0001	0300	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3400.00	\$6,800.00
J2P3104	0001	0310	6169902	MISC. TYPE III MOVABLE BARRICADES W/LIGHTS (CONTRACTOR FURNISHED, COMMISSION RETAINED)	0.00	0.00	\$225.75	\$0.00
J2P3104	0001	0320	6181000	MOBILIZATION	0.00	0.00	\$115800.00	\$0.00
J2P3104	0001	0321	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$99244.00	\$99,244.00
J2P3104	0001	0330	6191000	PAVEMENT EDGE TREATMENT	71,872.00	71872.00	\$0.21	\$15,093.12
J2P3104	0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,905.00	73230.00	\$0.13	\$9,519.90
J2P3104	0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,060.00	26237.00	\$0.17	\$4,460.29
J2P3104	0001	0360	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,617.70	11617.70	\$1.40	\$16,264.78
J2P3104	0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,373.00	2373.00	\$5.40	\$12,814.20
J2P3104	0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	539.80	539.80	\$16.25	\$8,771.75
J2P3104	0010	0390	6061060	MGS GUARDRAIL	375.00	312.50	\$23.65	\$7,390.62
J2P3104	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2730.00	\$21,840.00
J2P3104	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	8.00	\$2677.50	\$21,420.00
J2P3104	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$16556.00	\$16,556.00



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J2P3104	0001	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	107.00	107.00	\$8.65	\$925.55

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
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