



## Contractor's Payment Estimate Summary

February 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180216-B03	0016	February 2, 2019	February 15, 2019	February 19, 2019	PROG	NE	BCB

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
J2S3121	FAS S200(91)	Bridge replacement	K	MARION	over south fork North River 0.3 mile north of Rte. CC near H unnewell

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance 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	20180723						
Substantial Work Complete Date	20181023						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J2S3121		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$483,635.00	\$483,635.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$483,635.00	\$483,635.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$483,635.00	\$483,635.00	\$0.00
Other Adjustments		\$0.00	\$0.00	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		\$0.00		\$0.00
<b>Total:</b>		<b>\$483,635.00</b>		<b>\$483,635.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180216-B03	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$483,635.00	\$483,635.00
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$483,635.00</b>	<b>\$0.00</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	wilsod2
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
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
\$494,709.00	\$0.00	\$494,709.00	97.8%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3121 /0370 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.
Line Item # J2S3121 /0270 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.
Line Item # J2S3121 /0080 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3121 /0090 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.
Line Item # J2S3121 /0260 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.
Line Item # J2S3121 /0320 has a deficient tested matl discrepancy	wilsod2	Working with Materials to resolve discrepancy.

**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
J2S3121	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	\$9.00	343.00	0.00	343.00	\$0.00
	0090	4019905	MISC. OPTIONAL PAVEMENT	\$55.00	342.20	0.00	342.20	\$0.00
	0260	6061060	MGS GUARDRAIL	\$28.00	125.00	0.00	125.00	\$0.00
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$31.00	250.00	0.00	250.00	\$0.00
	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$130.00	111.00	0.00	111.00	\$0.00
	0370	7034213	SLAB ON CONCRETE I-GIRDER	\$295.00	327.00	0.00	327.00	\$0.00
<b>J2S3121</b>								<b>\$0.00</b>
<b>Summary</b>								<b>\$0.00</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
J2S3121	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3900.00	\$3,900.00
J2S3121	0001	0020	2031000	CLASS A EXCAVATION	512.00	512.00	\$8.00	\$4,096.00
J2S3121	0001	0030	2035500	EMBANKMENT IN PLACE	531.00	531.00	\$5.00	\$2,655.00
J2S3121	0001	0040	2036000	COMPACTING EMBANKMENT	167.00	167.00	\$5.00	\$835.00
J2S3121	0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	2.00	\$500.00	\$1,000.00
J2S3121	0001	0060	2142000	FURNISHING ROCK FILL	345.00	345.00	\$35.00	\$12,075.00
J2S3121	0001	0070	2143000	PLACING ROCK FILL	345.00	345.00	\$12.00	\$4,140.00
J2S3121	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	343.00	343.00	\$9.00	\$3,087.00
J2S3121	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	342.20	342.20	\$55.00	\$18,821.00
J2S3121	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	256.00	256.00	\$35.00	\$8,960.00



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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
J2S3121	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	256.00	256.00	\$14.00	\$3,584.00
J2S3121	0001	0120	6161005	CONSTRUCTION SIGNS	119.00	119.00	\$7.00	\$833.00
J2S3121	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$90.00	\$180.00
J2S3121	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$30.00	\$60.00
J2S3121	0001	0150	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$175.00	\$1,400.00
J2S3121	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2900.00	\$5,800.00
J2S3121	0001	0170	6181000	MOBILIZATION	0.00	0.00	\$25101.00	\$0.00
J2S3121	0001	0171	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$19804.00	\$19,804.00
J2S3121	0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	583.00	0.00	\$8.00	\$0.00
J2S3121	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	383.00	383.00	\$2.00	\$766.00
J2S3121	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2S3121	0001	0210	8061016	SEDIMENT REMOVAL	12.00	12.00	\$9.00	\$108.00
J2S3121	0001	0220	8061019	SILT FENCE	880.00	880.00	\$3.50	\$3,080.00
J2S3121	0001	0230	8061050	TYPE C BERM	290.00	290.00	\$15.00	\$4,350.00
J2S3121	0001	0240	8069901	MISC. SEEDING - COOL SEASON MIXTURE	1.00	0.00	\$3150.00	\$0.00
J2S3121	0001	0250	8069901	MISC. TEMPORARY SEEDING AND MULCHING	1.00	0.00	\$1050.00	\$0.00
J2S3121	0010	0260	6061060	MGS GUARDRAIL	125.00	125.00	\$28.00	\$3,500.00
J2S3121	0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	250.00	250.00	\$31.00	\$7,750.00
J2S3121	0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3045.00	\$12,180.00
J2S3121	0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2835.00	\$11,340.00
J2S3121	0070	0300	2061000	CLASS 1 EXCAVATION	60.00	60.00	\$25.00	\$1,500.00
J2S3121	0070	0310	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$14000.00	\$14,000.00
J2S3121	0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$130.00	\$14,430.00
J2S3121	0070	0330	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	720.00	693.00	\$35.00	\$24,255.00
J2S3121	0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	900.00	877.00	\$55.00	\$48,235.00
J2S3121	0070	0350	7027000	PILE POINT REINFORCEMENT	18.00	18.00	\$120.00	\$2,160.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2S3121	0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.60	41.60	\$765.00	\$31,824.00
J2S3121	0070	0370	7034213	SLAB ON CONCRETE I-GIRDER	327.00	327.00	\$295.00	\$96,465.00
J2S3121	0070	0380	7034215	SAFETY BARRIER CURB	251.00	251.00	\$90.00	\$22,590.00
J2S3121	0070	0390	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	431.00	431.00	\$155.00	\$66,805.00
J2S3121	0070	0400	7061060	REINFORCING STEEL (BRIDGES)	2,380.00	2380.00	\$1.50	\$3,570.00
J2S3121	0070	0410	7123610	SLAB DRAIN	20.00	20.00	\$300.00	\$6,000.00
J2S3121	0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J2S3121	0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$200.00	\$1,600.00
J2S3121	0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$250.00	\$4,000.00
J2S3121	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$5297.00	\$5,297.00

**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