



Contractor's Payment Estimate Summary

May 22, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
| 180216-B03 | 0022 | May 2, 2019 | May 15, 2019 | May 16, 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Contract Items Complete Date | 0 | | | | 0 | 0 | Acres |
| Open to Traffic Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180216 | | | | | | |
| Letting Date | 20180216 | | | | | | |
| Award Date | 20180307 | | | | | | |
| Execution Date | 20180307 | | | | | | |
| Notice to Proceed Date | 20180409 | | | | | | |
| Work Begin Date | 20180723 | | | | | | |
| Substantial Work Complete Date | 20181023 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |

| Totals by Job Number | | | |
|-----------------------|---------------------|---------------------|----------------------|
| J2S3121 | To Date | Previous | This estimate |
| Participating | \$488,787.00 | \$483,635.00 | \$5,152.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$488,787.00 | \$483,635.00 | \$5,152.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$488,787.00 | \$483,635.00 | \$5,152.00 |
| 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 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$488,787.00 | | \$483,635.00 | \$5,152.00 |
| | | | Total Payable: | \$5,152.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180216-B03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$488,787.00 | \$483,635.00 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$488,787.00 | \$5,152.00 |

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 |
|---------------|--|---------|
| 20190516 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilsod2 |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20190517 | 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 | (\$5922.00) | \$488,787.00 | 100.0% |

Contract Adjustments:

Line Item Adjustments:

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 /0320 has a deficient tested matl discrepancy | wilsod2 | Working with Materials to resolve discrepancy. |



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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 | 0090 | 4019905 | MISC. OPTIONAL PAVEMENT | \$55.00 | 342.20 | 36.40 | 378.60 | \$2002.00 |
| | 0240 | 8069901 | MISC. SEEDING - COOL SEASON MIXTURE | \$3150.00 | 0.00 | 1.00 | 1.00 | \$3150.00 |
| | 0320 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | \$130.00 | 111.00 | 0.00 | 111.00 | \$0.00 |
| J2S3121 | | | | | | | | \$5152.00 |
| Summary | | | | | | | | \$5152.00 |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| 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 | 378.60 | 378.60 | \$55.00 | \$20,823.00 |
| J2S3121 | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 256.00 | 256.00 | \$35.00 | \$8,960.00 |
| 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 |



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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 | 0180 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 0.00 | 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 | 1.00 | \$3150.00 | \$3,150.00 |
| J2S3121 | 0001 | 0250 | 8069901 | MISC. TEMPORARY SEEDING AND MULCHING | 0.00 | 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) | 693.00 | 693.00 | \$35.00 | \$24,255.00 |
| J2S3121 | 0070 | 0340 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 877.00 | 877.00 | \$55.00 | \$48,235.00 |
| J2S3121 | 0070 | 0350 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 18.00 | \$120.00 | \$2,160.00 |
| 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 |



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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 | 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.

| Project Number | Line | Item | Item Description | Date | User ID | Description/Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |
|----------------|------|---------|-----------------------|----------|---------|-------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J2S3121 | 0090 | 4019905 | MISC. | 20190513 | wilsod2 | Optional Pavement | 36.400 | SQYD | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |
| | 0240 | 8069901 | MISC. EROSION CONTROL | 20190513 | wilsod2 | Seeding - Cool Season Mixture | 1 | LS | 0 | + | 0 | 0 | | + | 0 | 0 | 0 | 0 |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |