



Contractor's Payment Estimate Summary

March 8, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-C06 | 0015 | February 16, 2019 | March 1, 2019 | March 1, 2019 | PROG | KC | CCK |

| | | | | | | | |
|---|------------------|----------------|-------------|--------------|------------|------------------|--------------|
| 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 |
| J3S3119 | FAS-S301(080) | Culvert and bridge replacement | T | JOHNSON | at County Road 400 |

| 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 | 20180518 | | | | | | |
| Letting Date | 20180518 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180709 | | | | | | |
| Work Begin Date | 20180827 | | | | | | |
| Adjusted Completion Date | 20181201 | | | | | | |
| Original Completion Date | 20181201 | | | | | | |
| Substantial Work Complete Date | 20181205 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J3S3119 | | To Date | Previous | This estimate |
| Participating | | \$317,838.00 | \$317,838.00 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$317,838.00 | \$317,838.00 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$317,838.00 | \$317,838.00 | \$0.00 |
| Other Adjustments | | \$637.43 | \$637.43 | \$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 | (\$1,800.00) | | (\$1,800.00) | \$0.00 |
| Liquidated Damages | (\$750.00) | | (\$750.00) | \$0.00 |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$315,925.43 | | \$315,925.43 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180518-C06 | To Date | Previous | This Estimate |
| | Line Item Pay | \$317,838.00 | \$317,838.00 |
| | All Adjustments | (\$1,912.57) | (\$1,912.57) |
| | Total | \$315,925.43 | \$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 |
|---------------|--|---------|
| 20190301 | Generated and Approved (and should be considered Draft) at the Project Office Level by | degrow1 |
| 20190301 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| 20190305 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$311,329.00 | \$7619.00 | \$318,948.00 | 99.7% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J3S3119 /0390 has a deficient tested matl discrepancy | degrow1 | Waiting on materials to put tests in. degrow1 |



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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 |
|----------------|------------------|-----------|--------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J3S3119 | 0390 | 8051000A | SEEDING - COOL SEASON MIXTURES | \$5300.00 | 0.30 | 0.00 | 0.30 | \$0.00 |
| J3S3119 | | | | | | | | \$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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J3S3119 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$6000.00 | \$6,000.00 |
| J3S3119 | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 648.00 | 648.00 | \$9.00 | \$5,832.00 |
| J3S3119 | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 596.00 | 596.00 | \$2.00 | \$1,192.00 |
| J3S3119 | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 84.00 | 84.00 | \$10.00 | \$840.00 |
| J3S3119 | 0001 | 0050 | 2063500 | CULVERT CLEANOUT | 1.00 | 1.00 | \$1000.00 | \$1,000.00 |
| J3S3119 | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 1.00 | \$500.00 | \$500.00 |
| J3S3119 | 0001 | 0070 | 2163500 | PARTIAL REMOVAL OF CULVERT CONCRETE | 1.00 | 1.00 | \$1500.00 | \$1,500.00 |
| J3S3119 | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 270.00 | 270.00 | \$11.00 | \$2,970.00 |
| J3S3119 | 0001 | 0090 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 153.00 | 153.00 | \$11.00 | \$1,683.00 |
| J3S3119 | 0001 | 0100 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 95.20 | 95.20 | \$120.00 | \$11,424.00 |
| J3S3119 | 0001 | 0110 | 4019905 | MISC. 7 IN. OPTIONAL PAVEMENT | 198.70 | 198.70 | \$60.00 | \$11,922.00 |
| J3S3119 | 0001 | 0120 | 4071005 | TACK COAT | 44.00 | 44.00 | \$10.00 | \$440.00 |
| J3S3119 | 0001 | 0130 | 6044013 | PIPE COLLAR, TYPE C | 0.00 | 0.00 | \$3200.00 | \$0.00 |
| J3S3119 | 0001 | 0140 | 6072010 | WOVEN WIRE FENCE | 111.00 | 111.00 | \$22.00 | \$2,442.00 |
| J3S3119 | 0001 | 0150 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 82.00 | 82.00 | \$50.00 | \$4,100.00 |
| J3S3119 | 0001 | 0160 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 82.00 | 82.00 | \$17.00 | \$1,394.00 |
| J3S3119 | 0001 | 0170 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 33.00 | 33.00 | \$31.00 | \$1,023.00 |
| J3S3119 | 0001 | 0180 | 6097000 | ROCK LINING | 283.00 | 283.00 | \$46.00 | \$13,018.00 |
| J3S3119 | 0001 | 0190 | 6117000A | GABIONS | 26.00 | 26.00 | \$200.00 | \$5,200.00 |
| J3S3119 | 0001 | 0200 | 6143012 | MANHOLE FRAME AND COVER, TYPE 2 | 2.00 | 2.00 | \$700.00 | \$1,400.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J3S3119 | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 399.00 | 399.00 | \$7.00 | \$2,793.00 |
| J3S3119 | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 3.00 | 3.00 | \$53.00 | \$159.00 |
| J3S3119 | 0001 | 0230 | 6161009 | FLAG ASSEMBLY | 8.00 | 8.00 | \$50.00 | \$400.00 |
| J3S3119 | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 0.00 | 0.00 | \$20.00 | \$0.00 |
| J3S3119 | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | 13.00 | \$150.00 | \$1,950.00 |
| J3S3119 | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 2.00 | \$4500.00 | \$9,000.00 |
| J3S3119 | 0001 | 0270 | 6181000 | MOBILIZATION | 0.00 | 0.00 | \$25000.00 | \$0.00 |
| J3S3119 | 0001 | 0271 | 6181000 | MOBILIZATION Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$21537.00 | \$21,537.00 |
| J3S3119 | 0001 | 0280 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 70.00 | 70.00 | \$10.00 | \$700.00 |
| J3S3119 | 0001 | 0290 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 373.00 | 373.00 | \$18.00 | \$6,714.00 |
| J3S3119 | 0001 | 0300 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 210.00 | 210.00 | \$4.00 | \$840.00 |
| J3S3119 | 0001 | 0310 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |
| J3S3119 | 0001 | 0320 | 7250318A | 18 IN. PIPE GROUP B | 45.00 | 45.00 | \$70.00 | \$3,150.00 |
| J3S3119 | 0001 | 0330 | 7250324A | 24 IN. PIPE GROUP B | 32.00 | 32.00 | \$85.00 | \$2,720.00 |
| J3S3119 | 0001 | 0340 | 7261018 | 18 IN. PIPE GROUP A | 31.00 | 31.00 | \$95.00 | \$2,945.00 |
| J3S3119 | 0001 | 0350 | 7269902 | MISC. 53 IN. X 34 IN. PRECAST CONCRETE ELLIPTI CAL F.E.S. | 2.00 | 2.00 | \$3700.00 | \$7,400.00 |
| J3S3119 | 0001 | 0360 | 7269903 | MISC. 53 IN. X 34 IN. CLASS III REINFORCED CON CRETE. ELLIPTICAL PIPE | 0.00 | 0.00 | \$425.00 | \$0.00 |
| J3S3119 | 0001 | 0370 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 11.00 | 11.00 | \$700.00 | \$7,700.00 |
| J3S3119 | 0001 | 0380 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 2.00 | \$500.00 | \$1,000.00 |
| J3S3119 | 0001 | 0390 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.30 | \$5300.00 | \$1,590.00 |
| J3S3119 | 0001 | 0400 | 8061004 | SEDIMENT TRAP ROCK | 15.00 | 15.00 | \$65.00 | \$975.00 |
| J3S3119 | 0001 | 0410 | 8061005 | ROCK DITCH CHECK | 48.00 | 48.00 | \$22.00 | \$1,056.00 |
| J3S3119 | 0001 | 0420 | 8061006 | ALTERNATE DITCH CHECK | 131.00 | 131.00 | \$7.00 | \$917.00 |
| J3S3119 | 0001 | 0430 | 8061016 | SEDIMENT REMOVAL | 29.00 | 0.00 | \$20.00 | \$0.00 |
| J3S3119 | 0001 | 0440 | 8061019 | SILT FENCE | 203.00 | 203.00 | \$4.00 | \$812.00 |
| J3S3119 | 0001 | 0450 | 8064122 | TYPE 3 EROSION CONTROL BLANKET | 1,395.00 | 1395.00 | \$4.00 | \$5,580.00 |



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|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J3S3119 | 0001 | 0460 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 144.00 | 144.00 | \$8.00 | \$1,152.00 |
| J3S3119 | 0040 | 0470 | 9039902 | MISC. REMOVING AND REPLACING EXISTING SIGN ASS EMBLIES | 1.00 | 1.00 | \$250.00 | \$250.00 |
| J3S3119 | 0070 | 0480 | 2063300 | CLASS 4 EXCAVATION | 755.00 | 755.00 | \$16.00 | \$12,080.00 |
| J3S3119 | 0070 | 0490 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 1.00 | \$3900.00 | \$3,900.00 |
| J3S3119 | 0070 | 0500 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 220.00 | 220.00 | \$425.00 | \$93,500.00 |
| J3S3119 | 0070 | 0510 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 29,780.00 | 29780.00 | \$1.25 | \$37,225.00 |
| J3S3119 | 0001 | 5001 | 6189901 | MISC. Adjust Mobilization for Contract Bond | 1.00 | 1.00 | \$3463.00 | \$3,463.00 |
| J3S3119 | 0001 | 5002 | 2029901 | MISC. REMOVALS Complete Removal of Existing Box Culvert Sta. 2+74.39 | 1.00 | 1.00 | \$1250.00 | \$1,250.00 |
| J3S3119 | 0001 | 5003 | 7269903 | MISC. RIGID PIPE CULVERT 53 in. x 34 in. Class III Reinforced Concrete Elliptical Pipe | 28.00 | 28.00 | \$275.00 | \$7,700.00 |

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 |
|------|---------|--------------------|
| | | |