July 9, 2019

Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type
	180518-C06	0023	June 16, 2019	June 30, 2019	July 1, 2019	PROG

District	Org. Code
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
Contract Items Complete Date	0			
Open to Traffic Date	0			
Physical Work Complete Date	0			
Final Acceptance Date	0			
Price Adjustments Base Date	20180518			
Letting Date	20180518			
Award Date	20180606			
Execution Date	20180606			
Notice to Proceed Date	20180709			
Work Begin Date	20180827			
Original Completion Date	20181201			
Adjusted Completion Date	20181201			
Substantial Work Complete Date	20181205			

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number		To Date	Previous	This estimate
J3S3119	Participating	$318,948.00	$317,838.00	$1,110.00
	Non-Participating	$0.00	$0.00	$0.00
	Total Earnings	$318,948.00	$317,838.00	$1,110.00
	Stockpiled Materials	$0.00	$0.00	$0.00
	Gross Earnings	$318,948.00	$317,838.00	$1,110.00
	Other Adjustments	$637.43	$637.43	$0.00
	Retainage	$0.00	$0.00	$0.00

Revised 05/12/14

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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:	$317,035.43	$315,925.43	
		Total Payable:	$1,110.00

Total Contract

180518-C06

	To Date	Previous	This Estimate
Line Item Pay	$318,948.00	$317,838.00	$1,110.00
All Adjustments	($1,912.57)	($1,912.57)	$0.00
Total	$317,035.43	$315,925.43	**$1,110.00**

If the "This Estimate" total is greater then $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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	degrow1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
20190702	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	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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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	0.10	0.40	$530.00
	0430	8061016	SEDIMENT REMOVAL	$20.00	0.00	29.00	29.00	$580.00
J3S3119								**$1110.00**
Summary								**$1110.00**

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	0.40	$5300.00	$2,120.00
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	29.00	$20.00	$580.00
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.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J3S3119	0390	8051000A	SEEDING - COOL SEASON MIXTURES	20190629	degrow1	Seed growth established	0.100	ACRE	0	+	64.030		0	3	+	53.440		0	0	0
	0430	8061016	SEDIMENT REMOVAL	20190629	degrow1	sediment removal throughout the job	29	CUYD	0	+	0		0	3	+	83.550		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field