



## Contractor's Payment Estimate Summary

February 22, 2019

|  | Contract ID | Estimate Number                               | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|--|-------------|---|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 181019-B02  | 0001 - See NTP Date for Pay Period Start Date |                  | 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  |
|------------|------------------------------|------------------------|--------------|--------|---|
| J2P3127    | FAF 24-3(44)                 | Coldmill and resurface | 24, 61       | MARION | on eastbound and westbound lanes from 0.3 mile north of Route F to 3.0 miles east of Route 61 near Taylor |

| 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 |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Work Begin Date                | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20181019    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181019    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181101    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181101    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190107    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191101    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191101    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                    |                |                    |                      |
|-----------------------|--------------------|----------------|--------------------|----------------------|
| J2P3127               |                    | <b>To Date</b> | <b>Previous</b>    | <b>This estimate</b> |
| Participating         | \$36,698.00        | \$0.00         | \$36,698.00        |                      |
| Non-Participating     | \$0.00             | \$0.00         | \$0.00             |                      |
| <b>Total Earnings</b> | <b>\$36,698.00</b> | <b>\$0.00</b>  | <b>\$36,698.00</b> |                      |
| Stockpiled Materials  | \$0.00             | \$0.00         | \$0.00             |                      |
| <b>Gross</b>          | <b>\$36,698.00</b> | <b>\$0.00</b>  | <b>\$36,698.00</b> |                      |



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|--|-------------|---|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | 181019-B02  | 0001 - See NTP Date for Pay Period Start Date |                  | February 15, 2019 | February 19, 2019 | PROG          | NE       | BCB       |

| Totals by Job Number |                    |  |                       |                    |
|----------------------|--------------------|--|-----------------------|--------------------|
| <b>Earnings</b>      |                    |  |                       |                    |
| Other                |                    |  |                       |                    |
| Adjustments          | \$0.00             |  | \$0.00                | \$0.00             |
| Retainage            | \$0.00             |  | \$0.00                | \$0.00             |
| Incentive            | \$0.00             |  | \$0.00                | \$0.00             |
| Disincentive         | \$0.00             |  | \$0.00                | \$0.00             |
| Liquidated           |                    |  |                       |                    |
| Damages              | \$0.00             |  | \$0.00                | \$0.00             |
| Overrun              |                    |  |                       |                    |
| Adjustments          | \$0.00             |  | \$0.00                | \$0.00             |
| <b>Total:</b>        | <b>\$36,698.00</b> |  | <b>\$0.00</b>         | <b>\$36,698.00</b> |
|                      |                    |  | <b>Total Payable:</b> | <b>\$36,698.00</b> |

| Total Contract |                 |                    |                 |                      |
|----------------|-----------------|--------------------|-----------------|----------------------|
| 181019-B02     |                 | <b>To Date</b>     | <b>Previous</b> | <b>This Estimate</b> |
|                | Line Item Pay   | \$36,698.00        | \$0.00          | \$36,698.00          |
|                | All Adjustments | \$0.00             | \$0.00          | \$0.00               |
|                | <b>Total</b>    | <b>\$36,698.00</b> | <b>\$0.00</b>   | <b>\$36,698.00</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   | longa1  |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$6,870,635.73           | \$0.00                          | \$6,870,635.73          | 0.5%                                  |

**Contract Adjustments:**

**Line Item Adjustments:**



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|  | 181019-B02  | 0001 - See NTP Date for Pay Period Start Date |                  | February 15, 2019 | February 19, 2019 | PROG          | NE       | BCB       |

**Discrepancies:**

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J2P3127        | 5001             | 6189901   | MISC. Adjust Mobilization for Contract Bond | \$36698.00 | 0.00                         | 1.00                 | 1.00             | \$36698.00           |
| J2P3127        |                  |           |   |            |                              |                      |                  | <b>\$36698.00</b>    |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$36698.00</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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3127        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00             | 0.00                      | \$47000.00 | \$0.00              |
| J2P3127        | 0001       | 0020        | 2153000   | SHAPING SLOPES, CLASS III  | 133.00           | 0.00                      | \$970.00   | \$0.00              |
| J2P3127        | 0001       | 0030        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | 11,023.60        | 0.00                      | \$51.60    | \$0.00              |
| J2P3127        | 0001       | 0040        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 53,270.90        | 0.00                      | \$51.60    | \$0.00              |
| J2P3127        | 0001       | 0050        | 4079912   | MISC. LOW TRACKING OR NON-TRACKING TACK COAT   | 69,177.00        | 0.00                      | \$2.95     | \$0.00              |
| J2P3127        | 0001       | 0060        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00             | 0.00                      | \$737.00   | \$0.00              |
| J2P3127        | 0001       | 0070        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 10,800.00        | 0.00                      | \$136.65   | \$0.00              |
| J2P3127        | 0001       | 0080        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 2,160.00         | 0.00                      | \$1.00     | \$0.00              |
| J2P3127        | 0001       | 0090        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 2,160.00         | 0.00                      | \$1.00     | \$0.00              |
| J2P3127        | 0001       | 0100        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 48,600.00        | 0.00                      | \$3.45     | \$0.00              |
| J2P3127        | 0001       | 0110        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 27,000.00        | 0.00                      | \$3.25     | \$0.00              |
| J2P3127        | 0001       | 0120        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 120.00           | 0.00                      | \$10.00    | \$0.00              |
| J2P3127        | 0001       | 0130        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 72.00            | 0.00                      | \$7.00     | \$0.00              |
| J2P3127        | 0001       | 0140        | 6161005   | CONSTRUCTION SIGNS   | 2,486.00         | 0.00                      | \$5.65     | \$0.00              |
| J2P3127        | 0001       | 0150        | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 16.00            | 0.00                      | \$82.50    | \$0.00              |
| J2P3127        | 0001       | 0160        | 6161009   | FLAG ASSEMBLY  | 36.00            | 0.00                      | \$25.75    | \$0.00              |



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|  | 181019-B02  | 0001 - See NTP Date for Pay Period Start Date |                  | February 15, 2019 | February 19, 2019 | PROG          | NE       | BCB       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J2P3127        | 0001       | 0170        | 6161025   | CHANNELIZER (TRIM LINE)   | 500.00           | 0.00                      | \$15.45     | \$0.00              |
| J2P3127        | 0001       | 0180        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 38.00            | 0.00                      | \$41.20     | \$0.00              |
| J2P3127        | 0001       | 0190        | 6161040   | FLASHING ARROW PANEL  | 4.00             | 0.00                      | \$1030.00   | \$0.00              |
| J2P3127        | 0001       | 0200        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 0.00                      | \$3605.00   | \$0.00              |
| J2P3127        | 0001       | 0210        | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 2.00             | 0.00                      | \$1545.00   | \$0.00              |
| J2P3127        | 0001       | 0220        | 6181000   | MOBILIZATION  | 0.00             | 0.00                      | \$120000.00 | \$0.00              |
| J2P3127        | 0001       | 0221        | 6181000   | MOBILIZATION Adjust Mobilization for Contract Bond  | 1.00             | 0.00                      | \$83302.00  | \$0.00              |
| J2P3127        | 0001       | 0230        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 48.00            | 0.00                      | \$67.00     | \$0.00              |
| J2P3127        | 0001       | 0240        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                         | 30.00            | 0.00                      | \$56.65     | \$0.00              |
| J2P3127        | 0001       | 0250        | 6200051   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT FISH HOOK ARROW                    | 40.00            | 0.00                      | \$370.00    | \$0.00              |
| J2P3127        | 0001       | 0260        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS                             | 242,175.00       | 0.00                      | \$0.27      | \$0.00              |
| J2P3127        | 0001       | 0270        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 172,929.00       | 0.00                      | \$0.27      | \$0.00              |
| J2P3127        | 0001       | 0280        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 3,589.00         | 0.00                      | \$0.54      | \$0.00              |
| J2P3127        | 0001       | 0290        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS                              | 288.00           | 0.00                      | \$2.05      | \$0.00              |
| J2P3127        | 0001       | 0300        | 6206108A  | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                                | 622.00           | 0.00                      | \$4.10      | \$0.00              |
| J2P3127        | 0001       | 0310        | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP  | 2,790.00         | 0.00                      | \$2.60      | \$0.00              |
| J2P3127        | 0001       | 0320        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                      | 703,782.00       | 0.00                      | \$0.32      | \$0.00              |
| J2P3127        | 0001       | 0330        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 2,661.50         | 0.00                      | \$11.65     | \$0.00              |
| J2P3127        | 0010       | 0340        | 6061060   | MGS GUARDRAIL   | 10,012.00        | 0.00                      | \$24.05     | \$0.00              |
| J2P3127        | 0010       | 0350        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 6,188.00         | 0.00                      | \$26.45     | \$0.00              |
| J2P3127        | 0010       | 0360        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 30.00            | 0.00                      | \$2700.00   | \$0.00              |
| J2P3127        | 0010       | 0370        | 6061080   | MGS END ANCHOR  | 21.00            | 0.00                      | \$1015.00   | \$0.00              |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2P3127        | 0010       | 0380        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 41.00            | 0.00                      | \$2626.50  | \$0.00              |
| J2P3127        | 0040       | 0390        | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 1.70             | 0.00                      | \$2085.75  | \$0.00              |
| J2P3127        | 0040       | 0400        | 9031220   | PIPE POSTS   | 60.00            | 0.00                      | \$14.40    | \$0.00              |
| J2P3127        | 0040       | 0410        | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)  | 3.00             | 0.00                      | \$406.85   | \$0.00              |
| J2P3127        | 0040       | 0420        | 9031242   | 36 IN. SURFACE-MOUNT DELINEATOR POST   | 25.00            | 0.00                      | \$128.75   | \$0.00              |
| J2P3127        | 0040       | 0430        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 15.00            | 0.00                      | \$46.85    | \$0.00              |
| J2P3127        | 0040       | 0440        | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 24.00            | 0.00                      | \$72.60    | \$0.00              |
| J2P3127        | 0051       | 0450        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                        | 1,600.00         | 0.00                      | \$130.00   | \$0.00              |
| J2P3127        | 0051       | 0460        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 320.00           | 0.00                      | \$1.00     | \$0.00              |
| J2P3127        | 0051       | 0470        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                 | 320.00           | 0.00                      | \$1.00     | \$0.00              |
| J2P3127        | 0051       | 0480        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                       | 7,200.00         | 0.00                      | \$3.45     | \$0.00              |
| J2P3127        | 0051       | 0490        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR               | 4,000.00         | 0.00                      | \$3.25     | \$0.00              |
| J2P3127        | 0051       | 0500        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR            | 80.00            | 0.00                      | \$10.00    | \$0.00              |
| J2P3127        | 0051       | 0510        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 48.00            | 0.00                      | \$7.00     | \$0.00              |
| J2P3127        | 0051       | 0520        | 6181000   | MOBILIZATION   | 1.00             | 0.00                      | \$500.00   | \$0.00              |
| J2P3127        | 0001       | 5001        | 6189901   | MISC. Adjust Mobilization for Contract Bond  | 1.00             | 1.00                      | \$36698.00 | \$36,698.00         |

**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 |       |        |
|----------------|------|---------|------------------|----------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|-------|--------|
| J2P3127        | 5001 | 6189901 | MISC.            | 20190215 | longa1  | Contract Bond           | 1        | LS    |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 2.890 | 18.354 |

**Remarks in the following table are for documentation purposes:**

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