



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170120-B03	0027	April 16, 2018	May 1, 2018	May 2, 2018	FINL	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Boone Construction Co.	0010550	P.O. Box 853	Columbia	MO	65205	(57-3)4-74-1	(57-3)4-74-1

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3115	FAS-S200(80)	Bridge replacement	P	RALLS	Route P over Hippo Creek near Route 19

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170120						
Letting Date	20170120						
Execution Date	20170201						
Award Date	20170201						
Notice to Proceed Date	20170306						
Work Begin Date	20170327						
Open to Traffic Date	20170609						
Substantial Work Complete Date	20170609						
Original Completion Date	20171101						
Adjusted Completion Date	20171101						
Final Acceptance Date	20190523						

Totals by Job Number			
J2S3115	To Date	Previous	This estimate
Participating	\$571,846.24	\$571,846.24	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$571,846.24	\$571,846.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$571,846.24	\$571,846.24	\$0.00
Other Adjustments	(\$543.13)	\$0.00	(\$543.13)
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:	\$571,303.11		\$571,846.24	\$0.00
			Total Payable:	(\$543.13)

Total Contract			
170120-B03	To Date	Previous	This Estimate
	Line Item Pay	\$571,846.24	\$571,846.24
	All Adjustments	(\$543.13)	\$0.00
	Total	\$571,303.11	\$571,846.24
			(\$543.13)

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
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
\$567,943.65	\$3902.59	\$571,846.24	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3115	0120	lincom	Fuel Price	(\$511.51)	
	0390	lincom	Fuel Price	(\$31.62)	
				(\$543.13)	
J2S3115					



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Line Item Adjustments:		
Summary		(\$543.13)

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
J2S3115	0120	4019905	MISC. OPTIONAL PAVEMENT	\$43.00	2154.80	0.00	2,154.80	\$0.00
	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	\$90.00	111.00	0.00	111.00	\$0.00
J2S3115								\$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
J2S3115	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$5000.00	\$5,000.00
J2S3115	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$14500.00	\$14,500.00
J2S3115	0001	0030	2031000	CLASS A EXCAVATION	1,814.00	1814.00	\$6.25	\$11,337.50
J2S3115	0001	0040	2032000	CLASS C EXCAVATION	174.00	174.00	\$31.00	\$5,394.00
J2S3115	0001	0050	2035500	EMBANKMENT IN PLACE	326.00	326.00	\$21.50	\$7,009.00
J2S3115	0001	0060	2036000	COMPACTING EMBANKMENT	1,728.00	1728.00	\$2.00	\$3,456.00
J2S3115	0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	9.00	\$1375.00	\$12,375.00
J2S3115	0001	0080	2142000	FURNISHING ROCK FILL	505.00	505.00	\$21.50	\$10,857.50
J2S3115	0001	0090	2143000	PLACING ROCK FILL	505.00	505.00	\$15.50	\$7,827.50
J2S3115	0001	0100	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,155.00	2155.00	\$4.25	\$9,158.75
J2S3115	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	29.00	29.00	\$34.50	\$1,000.50
J2S3115	0001	0120	4019905	MISC. OPTIONAL PAVEMENT	2,154.80	2154.80	\$43.00	\$92,656.40
J2S3115	0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	495.00	495.00	\$32.00	\$15,840.00
J2S3115	0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	495.00	495.00	\$16.50	\$8,167.50
J2S3115	0001	0150	6161005	CONSTRUCTION SIGNS	218.00	218.00	\$12.00	\$2,616.00
J2S3115	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	6.00	\$50.00	\$300.00



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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
J2S3115	0001	0170	6161009	FLAG ASSEMBLY	2.00	2.00	\$25.00	\$50.00
J2S3115	0001	0180	6161010	RELOCATED SIGNS	64.00	64.00	\$4.00	\$256.00
J2S3115	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$90.00	\$900.00
J2S3115	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J2S3115	0001	0210	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J2S3115	0001	0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,920.00	1920.00	\$1.79	\$3,436.80
J2S3115	0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	742.00	742.00	\$1.60	\$1,187.20
J2S3115	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J2S3115	0001	0250	7250415	15 IN. PIPE GROUP C	46.00	46.00	\$33.00	\$1,518.00
J2S3115	0001	0260	7250418	18 IN. PIPE GROUP C	60.00	60.00	\$40.00	\$2,400.00
J2S3115	0001	0270	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$200.00	\$800.00
J2S3115	0001	0280	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$230.00	\$920.00
J2S3115	0001	0290	8059901	MISC. SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$2500.00	\$2,500.00
J2S3115	0001	0300	8061005	ROCK DITCH CHECK	650.00	650.00	\$13.50	\$8,775.00
J2S3115	0001	0310	8061016	SEDIMENT REMOVAL	55.00	55.00	\$25.00	\$1,375.00
J2S3115	0001	0320	8061019	SILT FENCE	985.00	985.00	\$2.50	\$2,462.50
J2S3115	0001	0330	8061050	TYPE C BERM	178.00	178.00	\$55.00	\$9,790.00
J2S3115	0001	0340	8069928	MISC. WATER POLLUTION CONTROL MANAGER	60.00	60.00	\$150.00	\$9,000.00
J2S3115	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	400.00	400.00	\$24.50	\$9,800.00
J2S3115	0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2400.00	\$9,600.00
J2S3115	0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2350.00	\$4,700.00
J2S3115	0070	0380	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$20000.00	\$20,000.00
J2S3115	0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	111.00	\$90.00	\$9,990.00
J2S3115	0070	0400	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	201.00	201.00	\$57.00	\$11,457.00
J2S3115	0070	0410	7026000	PRE-BORE FOR PILING	165.00	165.00	\$125.00	\$20,625.00
J2S3115	0070	0420	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$150.00	\$1,500.00



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J2S3115	0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.60	24.60	\$725.00	\$17,835.00
J2S3115	0070	0440	7034215	SAFETY BARRIER CURB	204.00	204.00	\$80.00	\$16,320.00
J2S3115	0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	248.00	248.00	\$350.00	\$86,800.00
J2S3115	0070	0460	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	248.00	248.00	\$225.00	\$55,800.00
J2S3115	0070	0470	7123610	SLAB DRAIN	4.00	4.00	\$350.00	\$1,400.00
J2S3115	0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1500.00	\$3,000.00
J2S3115	0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	6.00	6.00	\$140.00	\$840.00
J2S3115	0070	0500	7259903	MISC. PIPE PILE SPACERS	0.00	0.00	\$245.00	\$0.00
J2S3115	0070	5001	7259902	MISC. METAL PIPE pile spacers	10.00	10.00	\$442.12	\$4,421.20
J2S3115	0001	5002	6096020	FURN. TYPE 2 ROCK DITCH LINER type 2 rock lining	39.00	39.00	\$48.51	\$1,891.89

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