



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-A02	0019	January 16, 2019	December 15, 2019	December 27, 2019	FINL	NW	ACB

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
J1P3100	FAF 136-2 (30)	Bridge replacement	136	MERCER	2.9 miles east of Route 65, near Princeton

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20170922						
Award Date	20171004						
Execution Date	20171018						
Notice to Proceed Date	20171024						
Work Begin Date	20171025						
Open to Traffic Date	20180315						
Substantial Work Complete Date	20180315						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Final Acceptance Date	20181228						

Totals by Job Number				
J1P3100		To Date	Previous	This estimate
Participating		\$1,165,795.55	\$1,165,795.55	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$1,165,795.55	\$1,165,795.55	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,165,795.55	\$1,165,795.55	\$0.00
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:	\$1,165,795.55		\$1,165,795.55	\$0.00
			Total Payable:	\$0.00

Total Contract			
170922-A02	To Date	Previous	This Estimate
	Line Item Pay	\$1,165,795.55	\$1,165,795.55
	All Adjustments	\$0.00	\$0.00
	Total	\$1,165,795.55	\$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
20191227	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20200203	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200205	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
\$1,149,909.30	\$15886.25	\$1,165,795.55	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J1P3100	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$9000.00	\$9,000.00
J1P3100	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4100.00	\$4,100.00
J1P3100	0001	0030	2031000	CLASS A EXCAVATION	490.70	490.70	\$9.00	\$4,416.30
J1P3100	0001	0040	2035500	EMBANKMENT IN PLACE	2,378.00	2378.00	\$16.00	\$38,048.00
J1P3100	0001	0050	2036000	COMPACTING EMBANKMENT	253.00	253.00	\$6.00	\$1,518.00
J1P3100	0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	657.00	657.00	\$10.00	\$6,570.00
J1P3100	0001	0070	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDERS AND ENTRANCES	120.20	120.20	\$29.00	\$3,485.80
J1P3100	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	\$750.00	\$0.00
J1P3100	0001	0090	4019905	MISC. OPTIONAL PAVEMENT	657.30	657.30	\$80.00	\$52,584.00
J1P3100	0001	0100	4071005	TACK COAT	0.00	0.00	\$10.00	\$0.00
J1P3100	0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	11.00	\$53.00	\$583.00
J1P3100	0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	11.00	\$85.00	\$935.00
J1P3100	0001	0130	6099902	MISC. MISC. CONCRETE OUTLET	2.00	2.00	\$1450.00	\$2,900.00
J1P3100	0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	413.00	413.00	\$30.00	\$12,390.00
J1P3100	0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	413.00	413.00	\$18.00	\$7,434.00
J1P3100	0001	0160	6161005	CONSTRUCTION SIGNS	1,893.00	1893.00	\$5.00	\$9,465.00
J1P3100	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J1P3100	0001	0180	6161009	FLAG ASSEMBLY	4.00	4.00	\$50.00	\$200.00
J1P3100	0001	0190	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$65.00	\$650.00
J1P3100	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$500.00	\$5,000.00
J1P3100	0001	0210	6161052	WARNING LIGHT, TYPE B	4.00	4.00	\$150.00	\$600.00
J1P3100	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$6900.00	\$13,800.00
J1P3100	0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	50.00	\$30.00	\$1,500.00
J1P3100	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$39000.00	\$39,000.00
J1P3100	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J1P3100	0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,640.00	3640.00	\$0.25	\$910.00



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J1P3100	0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	1,905.00	1905.00	\$0.50	\$952.50
J1P3100	0001	0280	6207001	PAVEMENT MARKING REMOVAL	0.00	0.00	\$1.00	\$0.00
J1P3100	0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	0.00	\$22.00	\$0.00
J1P3100	0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	496.00	496.00	\$1.50	\$744.00
J1P3100	0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4000.00	\$4,000.00
J1P3100	0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.90	\$3000.00	\$2,700.00
J1P3100	0001	0330	8061005	ROCK DITCH CHECK	0.00	0.00	\$25.00	\$0.00
J1P3100	0001	0340	8061016	SEDIMENT REMOVAL	0.00	0.00	\$21.00	\$0.00
J1P3100	0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$500.00	\$0.00
J1P3100	0001	0360	8061019	SILT FENCE	787.00	787.00	\$2.50	\$1,967.50
J1P3100	0001	0370	8061050	TYPE C BERM MISC. WATER POLLUTION CONTROL MANAGER	347.00	347.00	\$50.00	\$17,350.00
J1P3100	0001	0380	8069928	MISC. MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$100.00	\$0.00
J1P3100	0010	0390	6061060	MGS GUARDRAIL	250.00	250.00	\$20.00	\$5,000.00
J1P3100	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2400.00	\$9,600.00
J1P3100	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH) MISC. REMOVE AND RESET SIGNS	4.00	4.00	\$2500.00	\$10,000.00
J1P3100	0040	0420	9039901	MISC. MISC. REMOVE AND RESET SIGNS	1.00	1.00	\$1100.00	\$1,100.00
J1P3100	0070	0430	2061000	CLASS 1 EXCAVATION	100.00	100.00	\$30.00	\$3,000.00
J1P3100	0070	0440	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$83000.00	\$83,000.00
J1P3100	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	145.00	145.00	\$130.00	\$18,850.00
J1P3100	0070	0460	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	177.10	177.10	\$615.00	\$108,916.50
J1P3100	0070	0470	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	62.20	62.20	\$560.00	\$34,832.00
J1P3100	0070	0480	7011300	SUPPLEMENTARY TELEVISION CAMERA INSPECTION	0.00	0.00	\$1350.00	\$0.00
J1P3100	0070	0490	7011400	FOUNDATION INSPECTION HOLES	102.20	102.20	\$105.00	\$10,731.00
J1P3100	0070	0500	7011600	SONIC LOGGING TESTING	4.00	4.00	\$3800.00	\$15,200.00
J1P3100	0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	539.00	539.00	\$58.00	\$31,262.00
J1P3100	0070	0520	7027000	PILE POINT REINFORCEMENT	12.00	12.00	\$95.00	\$1,140.00



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J1P3100	0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.40	86.40	\$650.00	\$56,160.00
J1P3100	0070	0540	7034213	SLAB ON CONCRETE I-GIRDER	953.00	953.00	\$275.00	\$262,075.00
J1P3100	0070	0550	7034215	SAFETY BARRIER CURB	551.00	551.00	\$75.00	\$41,325.00
J1P3100	0070	0560	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	979.00	979.00	\$160.00	\$156,640.00
J1P3100	0070	0570	7061060	REINFORCING STEEL (BRIDGES)	31,660.00	31660.00	\$1.10	\$34,826.00
J1P3100	0070	0580	7061070	MECHANICAL BAR SPLICE	92.00	92.00	\$70.00	\$6,440.00
J1P3100	0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	9.00	\$700.00	\$6,300.00
J1P3100	0070	0600	7123610	SLAB DRAIN	44.00	44.00	\$375.00	\$16,500.00
J1P3100	0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$2200.00	\$4,400.00
J1P3100	0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	8.00	8.00	\$120.00	\$960.00
J1P3100	0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	16.00	\$140.00	\$2,240.00
J1P3100	0001	5001	1094000A	FORCE ACCOUNT	2,094.95	2094.95	\$1.00	\$2,094.95

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