



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G05	0012	November 16, 2018	January 1, 2019	January 3, 2019	FINL	SW	GCA

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
J7S3135	FAS-S601(020)	Bridge replacement	V	HENRY	over Tebo Creek

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180312						
Work Begin Date	20180319						
Open to Traffic Date	20180623						
Substantial Work Complete Date	20180623						
Original Completion Date	20180815						
Adjusted Completion Date	20180815						
Final Acceptance Date	20181226						

Totals by Job Number				
J7S3135		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$763,933.60	\$763,933.60	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$763,933.60	\$763,933.60	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$763,933.60	\$763,933.60	\$0.00
Other Adjustments		\$1,102.50	\$1,102.50	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G05	0012	November 16, 2018	January 1, 2019	January 3, 2019	FINL	SW	GCA

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					
<b>Total:</b>		<b>\$765,036.10</b>		<b>\$765,036.10</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180119-G05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$763,933.60	\$763,933.60	\$0.00
	All Adjustments	\$1,102.50	\$1,102.50	\$0.00
	<b>Total</b>	<b>\$765,036.10</b>	<b>\$765,036.10</b>	<b>\$0.00</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
20190103	Generated and Approved (and should be considered Draft) at the Project Office Level by	kellns1
20190103	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190104	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
\$769,848.60	(\$5915.00)	\$763,933.60	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G05	0012	November 16, 2018	January 1, 2019	January 3, 2019	FINL	SW	GCA

### 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
J7S3135	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12000.00	\$12,000.00
J7S3135	0001	0020	2031000	CLASS A EXCAVATION	1,056.00	1056.00	\$8.50	\$8,976.00
J7S3135	0001	0030	2142000	FURNISHING ROCK FILL	297.00	297.00	\$21.75	\$6,459.75
J7S3135	0001	0040	2143000	PLACING ROCK FILL	297.00	297.00	\$19.75	\$5,865.75
J7S3135	0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,084.00	1084.00	\$9.25	\$10,027.00
J7S3135	0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	155.00	155.00	\$19.00	\$2,945.00
J7S3135	0001	0070	3101002	GRAVEL (A)	3.00	3.00	\$105.00	\$315.00
J7S3135	0001	0080	4010151	TYPE A3 SHOULDER	168.20	168.20	\$42.50	\$7,148.50
J7S3135	0001	0090	4029905	MISC. OPTIONAL PAVEMENT	915.60	915.60	\$68.00	\$62,260.80
J7S3135	0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	686.00	686.00	\$41.00	\$28,126.00
J7S3135	0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	686.00	686.00	\$17.00	\$11,662.00
J7S3135	0001	0120	6161005	CONSTRUCTION SIGNS	109.00	109.00	\$7.00	\$763.00
J7S3135	0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$100.00	\$400.00
J7S3135	0001	0140	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J7S3135	0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	10.00	10.00	\$150.00	\$1,500.00
J7S3135	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2000.00	\$8,000.00
J7S3135	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$42000.00	\$42,000.00
J7S3135	0001	0180	6208064A	TEMPORARY RAISED PAVEMENT MARKER	10.00	10.00	\$10.00	\$100.00
J7S3135	0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,028.00	1028.00	\$1.85	\$1,901.80
J7S3135	0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J7S3135	0001	0210	8061005	ROCK DITCH CHECK	0.00	0.00	\$21.00	\$0.00
J7S3135	0001	0220	8061016	SEDIMENT REMOVAL	0.00	0.00	\$26.00	\$0.00
J7S3135	0001	0230	8061019	SILT FENCE	963.00	963.00	\$2.00	\$1,926.00
J7S3135	0001	0240	8061050	TYPE C BERM	209.00	209.00	\$51.00	\$10,659.00
J7S3135	0010	0250	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	200.00	\$25.00	\$5,000.00
J7S3135	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2400.00	\$9,600.00
J7S3135	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2350.00	\$9,400.00



## Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G05	0012	November 16, 2018	January 1, 2019	January 3, 2019	FINL	SW	GCA

**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
J7S3135	0070	0280	2061000	CLASS 1 EXCAVATION	90.00	90.00	\$32.50	\$2,925.00
J7S3135	0070	0290	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$45000.00	\$45,000.00
J7S3135	0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	119.00	\$135.00	\$16,065.00
J7S3135	0070	0310	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	322.00	322.00	\$93.00	\$29,946.00
J7S3135	0070	0320	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	298.00	298.00	\$157.00	\$46,786.00
J7S3135	0070	0330	7025001	DYNAMIC PILE TESTING	4.00	4.00	\$1475.00	\$5,900.00
J7S3135	0070	0340	7026000	PRE-BORE FOR PILING	483.00	483.00	\$32.00	\$15,456.00
J7S3135	0070	0350	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$115.00	\$1,150.00
J7S3135	0070	0360	7029902	MISC. PILE POINT REINFORCEMENT (20 IN. PILES)	10.00	10.00	\$400.00	\$4,000.00
J7S3135	0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.20	50.20	\$800.00	\$40,160.00
J7S3135	0070	0380	7034213	SLAB ON CONCRETE I-GIRDER	531.00	531.00	\$350.00	\$185,850.00
J7S3135	0070	0390	7034215	SAFETY BARRIER CURB	379.00	379.00	\$73.00	\$27,667.00
J7S3135	0070	0400	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	491.00	491.00	\$165.00	\$81,015.00
J7S3135	0070	0410	7061060	REINFORCING STEEL (BRIDGES)	3,440.00	3440.00	\$1.20	\$4,128.00
J7S3135	0070	0420	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	2.00	\$850.00	\$1,700.00
J7S3135	0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1750.00	\$3,500.00
J7S3135	0070	0440	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	18.00	\$110.00	\$1,980.00
J7S3135	0001	5001	8052000A	SEEDING - WARM SEASON MIXTURES	0.20	0.20	\$3150.00	\$630.00

**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