



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-G08	0011	August 16, 2018	June 15, 2019	June 17, 2019	PROG	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
J7S3153	FAS-S601(026)	Bridge replacement	U	CEDAR	over Alder Creek

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
Physical Work Complete Date	0						
Contract Items 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	20180326						
Open to Traffic Date	20180705						
Substantial Work Complete Date	20180801						
Adjusted Completion Date	20181201						
Original Completion Date	20181201						

Totals by Job Number				
J7S3153		To Date	Previous	This estimate
Participating		\$627,593.21	\$626,993.21	\$600.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$627,593.21	\$626,993.21	\$600.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$627,593.21	\$626,993.21	\$600.00
Other Adjustments		(\$1,500.00)	(\$1,500.00)	\$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:	\$626,093.21		\$625,493.21	\$600.00
			Total Payable:	\$600.00

Total Contract			
180119-G08	To Date	Previous	This Estimate
	Line Item Pay	\$626,993.21	\$600.00
	All Adjustments	(\$1,500.00)	\$0.00
	Total	\$625,493.21	\$600.00

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	markhs
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kellns1
20190618	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
\$619,991.20	\$7602.00	\$627,593.20	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
J7S3153	0250	8052000A	SEEDING - WARM SEASON MIXTURES	\$10000.00	0.24	0.06	0.30	\$600.00
J7S3153								\$600.00
Summary								\$600.00

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
J7S3153	0001	0010	2013000	CLEARING AND GRUBBING	1.00	1.00	\$4000.00	\$4,000.00
J7S3153	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2500.00	\$2,500.00
J7S3153	0001	0030	2031000	CLASS A EXCAVATION	361.00	361.00	\$10.00	\$3,610.00
J7S3153	0001	0040	2035500	EMBANKMENT IN PLACE	195.00	195.00	\$22.00	\$4,290.00
J7S3153	0001	0050	2036000	COMPACTING EMBANKMENT	301.00	301.00	\$5.75	\$1,730.75
J7S3153	0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	203.00	203.00	\$14.50	\$2,943.50
J7S3153	0001	0070	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	3.00	3.00	\$86.00	\$258.00
J7S3153	0001	0080	4010151	TYPE A3 SHOULDER	43.40	43.40	\$85.00	\$3,689.00
J7S3153	0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23.70	23.70	\$158.00	\$3,744.60
J7S3153	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	134.80	134.80	\$80.00	\$10,784.00
J7S3153	0001	0110	4071005	TACK COAT	60.00	60.00	\$1.90	\$114.00
J7S3153	0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	731.00	731.00	\$39.00	\$28,509.00
J7S3153	0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	731.00	731.00	\$18.00	\$13,158.00
J7S3153	0001	0140	6161005	CONSTRUCTION SIGNS	134.00	134.00	\$8.00	\$1,072.00
J7S3153	0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$150.00	\$300.00
J7S3153	0001	0160	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J7S3153	0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	14.00	14.00	\$150.00	\$2,100.00
J7S3153	0001	0180	6161047	TYPE III OBJECT MARKER	2.00	2.00	\$100.00	\$200.00
J7S3153	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$2000.00	\$8,000.00
J7S3153	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$63000.00	\$63,000.00



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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
J7S3153	0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	650.00	650.00	\$0.50	\$325.00
J7S3153	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	251.00	251.00	\$19.75	\$4,957.25
J7S3153	0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,009.00	1009.00	\$1.90	\$1,917.10
J7S3153	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3000.00	\$3,000.00
J7S3153	0001	0250	8052000A	SEEDING - WARM SEASON MIXTURES	0.30	0.30	\$10000.00	\$3,000.00
J7S3153	0001	0260	8061005	ROCK DITCH CHECK	45.00	45.00	\$20.00	\$900.00
J7S3153	0001	0270	8061016	SEDIMENT REMOVAL	6.00	6.00	\$34.00	\$204.00
J7S3153	0001	0280	8061019	SILT FENCE	516.00	516.00	\$5.00	\$2,580.00
J7S3153	0001	0290	8061050	TYPE C BERM	115.00	115.00	\$50.00	\$5,750.00
J7S3153	0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	3.00	\$2525.00	\$7,575.00
J7S3153	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2525.00	\$7,575.00
J7S3153	0070	0320	2061000	CLASS 1 EXCAVATION	75.00	75.00	\$35.00	\$2,625.00
J7S3153	0070	0330	2160500	REMOVAL OF BRIDGES	1.00	1.00	\$35000.00	\$35,000.00
J7S3153	0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	113.00	\$140.00	\$15,820.00
J7S3153	0070	0350	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	26.00	26.00	\$885.00	\$23,010.00
J7S3153	0070	0360	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	36.00	\$485.00	\$17,460.00
J7S3153	0070	0370	7011300	VIDEO CAMERA INSPECTION	0.00	0.00	\$500.00	\$0.00
J7S3153	0070	0380	7011400	FOUNDATION INSPECTION HOLES	76.00	76.00	\$90.00	\$6,840.00
J7S3153	0070	0390	7011600	SONIC LOGGING TESTING	4.00	4.00	\$2250.00	\$9,000.00
J7S3153	0070	0400	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	177.00	177.00	\$62.00	\$10,974.00
J7S3153	0070	0410	7026000	PRE-BORE FOR PILING	102.00	102.00	\$80.00	\$8,160.00
J7S3153	0070	0420	7027000	PILE POINT REINFORCEMENT	10.00	10.00	\$85.00	\$850.00
J7S3153	0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	60.50	60.50	\$750.00	\$45,375.00
J7S3153	0070	0440	7034213	SLAB ON CONCRETE I-GIRDER	442.00	442.00	\$325.00	\$143,650.00
J7S3153	0070	0450	7034215	SAFETY BARRIER CURB	339.00	339.00	\$73.00	\$24,747.00
J7S3153	0070	0460	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	439.00	439.00	\$145.00	\$63,655.00
J7S3153	0070	0470	7061060	REINFORCING STEEL (BRIDGES)	12,930.00	12930.00	\$1.20	\$15,516.00



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J7S3153	0070	0480	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	2.00	\$800.00	\$1,600.00
J7S3153	0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	2.00	\$1800.00	\$3,600.00
J7S3153	0070	0500	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	18.00	\$335.00	\$6,030.00
J7S3153	0001	5001	4019901	MISC. Contingent Mill / Fill Existing Roadway	1.00	1.00	\$1815.00	\$1,815.00

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
J7S3153	0250	8052000A	SEEDING - WARM SEASON MIXTURES	20190506	markhs	Overseeded entire area.	0.060	ACRE	n/a	+	0	0	+	0	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field