



Contractor's Payment Estimate Summary

July 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180119-G08 | 0012 | June 16, 2019 | July 15, 2019 | July 18, 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 |
|------------|------------------------------|---------------------|--------------|--------|------------------|
| 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Physical Work Complete Date | 0 | | | | 0 | 0 | Acres |
| 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 | | | | | | |
| Original Completion Date | 20181201 | | | | | | |
| Adjusted Completion Date | 20181201 | | | | | | |
| Final Acceptance Date | 20190626 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J7S3153 | | To Date | Previous | This estimate |
| Participating | | \$627,593.21 | \$627,593.21 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$627,593.21 | \$627,593.21 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$627,593.21 | \$627,593.21 | \$0.00 |
| 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 | | \$626,093.21 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180119-G08 | To Date | Previous | This Estimate |
| | Line Item Pay | \$627,593.21 | \$627,593.21 |
| | All Adjustments | (\$1,500.00) | (\$1,500.00) |
| | Total | \$626,093.21 | \$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 |
|---------------|--|---------|
| 20190718 | Generated and Approved (and should be considered Draft) at the Project Office Level by | kellns1 |
| 20190718 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20190719 | 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:

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| 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 |
| 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 |



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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 | 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 | |
| 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.



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| | 180119-G08 | 0012 | June 16, 2019 | July 15, 2019 | July 18, 2019 | FINL | SW | GCA |

Remarks in the following table are for documentation purposes:

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