



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-A01	0014	March 2, 2020	March 15, 2020	March 17, 2020	Progress

**Prepared For:**

**Boone Construction Co.**  
5611 Brown Station Road  
Columbia, MO 65202  
(573)474-1011FAX

**Prepared By:**

**Maryville Project Office**  
28320 250th Street  
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3055	FAS S101(13)	Bridge replacement	111	ATCHISON	over Mill Creek, 1 mile south of Route Z near Corning

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,483,090.35	\$95,415.66	\$1,578,506.01	62.45%	December 1, 2019	April 17, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3055			

**Contract Total Pay For Estimate No. 0014**

	To Date	Previous	This Estimate
190517-A01			
Total Earnings	\$985,738.18	\$920,585.23	\$65,152.95
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,071,103.18	\$972,030.23	
<b>Contract Total Payable This Estimate:</b>			<b>\$99,072.95</b>

Approval Date	By User
March 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by zonat1
March 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
March 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J1S3055		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$985,738.18	\$920,585.23	\$65,152.95
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$1,071,103.18</b>	<b>\$972,030.23</b>	<b>\$99,072.95</b>
	*Stockpiled Materials*	\$25,367.20	\$32,481.08	-7,113.88
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$1,071,103.18</b>	<b>\$972,030.23</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$99,072.95</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3055, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3055, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	zonat1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 11:14:36 AM.	zonat1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3055, Item 7123610, Project Item Line Number 0400, Material Set 7123610, Material 0712STDORSB - Slab Drain, Acceptance Action Generic 0712STDORSB is insufficient.	zonat1	Acknowledged



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**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S3055	0010	2013000		\$1,500.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0020	2022010		\$15,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2031000		\$9.25	CUYD	0.00	0.00	1,024.00	1,024.00	\$9,472.00
	0060	2142000		\$37.00	CUYD	0.00	561.67	714.50	1,276.17	\$26,436.50
	0070	2143000		\$10.00	CUYD	0.00	561.67	714.50	1,276.17	\$7,145.00
	0080	3040504		\$10.00	SQYD	0.00	0.00	41.33	41.33	\$413.33
	0100	6161005		\$11.00	SQFT	0.00	299.00	0.00	299.00	\$0.00
	0110	6161008		\$90.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0120	6161009		\$28.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6161031		\$275.00	EA	0.00	14.00	0.00	14.00	\$0.00
	0150	6181000		\$100,000.00	LS	0.00	0.75	0.25	1.00	\$25,000.00
	0240	8061050		\$48.00	LF	0.00	225.00	0.00	225.00	\$0.00
	0260	6061060		\$25.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0270	6061061		\$25.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0280	6061069		\$3,100.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0290	6063014		\$2,900.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0300	2061000		\$26.00	CUYD	0.00	115.00	0.00	115.00	\$0.00
	0310	2160500		\$45,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	7021316		\$81.00	LF	0.00	3,076.86	0.00	3,076.86	\$0.00
	0340	7025001		\$3,300.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0350	7032003		\$675.00	CUYD	0.00	79.30	0.00	79.30	\$0.00
	0360	7034215		\$80.00	LF	0.00	0.00	424.00	424.00	\$27,974.12
	0370	7034221		\$390.00	SQYD	0.00	536.75	0.00	536.75	\$0.00
	0380	7056021		\$290.00	LF	0.00	746.00	0.00	746.00	\$0.00



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**Items Paid This Estimate Period**

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity ( This Estimate)	Quantity to Date	Amount This Estimate
J1S3055	0390	7061060		\$1.20	LB	0.00	6,350.00	0.00	6,350.00	\$0.00
	0400	7123610		\$410.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0410	7151001		\$1,900.00	EA	0.00	0.00	2.00	2.00	\$2,632.00
	0420	7161000		\$150.00	EA	0.00	8.00	0.00	8.00	\$0.00
	0430	7161002		\$315.00	EA	0.00	16.00	0.00	16.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$99,072.95</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3055	0001	0010	2013000		0.00	1	ACRE	1.00	\$1,500.00	\$1,500.00
	0001	0020	2022010		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0030	2031000		0.00	1445	CUYD	1,024.00	\$9.25	\$9,472.00
	0001	0040	2035500		0.00	5349	CUYD	1,300.00	\$16.50	\$21,450.00
	0001	0050	2036000		0.00	1272	CUYD	904.00	\$4.50	\$4,068.00
	0001	0060	2142000		0.00	3113	CUYD	1,276.17	\$37.00	\$47,218.29
	0001	0070	2143000		0.00	3113	CUYD	1,276.17	\$10.00	\$12,761.70
	0001	0080	3040504		0.00	3093	SQYD	41.33	\$10.00	\$413.33
	0001	0090	4019905	MISC. OPTIONAL PAVEMENT (10 IN. BP VS. 8 IN. JPCP)	0.00	3093	SQYD	0.00	\$65.00	\$0.00
	0001	0100	6161005		0.00	440	SQFT	299.00	\$11.00	\$3,289.00
	0001	0110	6161008		0.00	2	EA	2.00	\$90.00	\$180.00



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J1S3055	0001	0120	6161009		0.00	2	EA	2.00	\$28.00	\$56.00
	0001	0130	6161031		0.00	16	EA	14.00	\$275.00	\$3,850.00
	0001	0140	6173600D		0.00	60	LF	0.00	\$45.00	\$0.00
	0001	0150	6181000		0.00	1	LS	1.00	\$100,000.00	\$100,000.00
	0001	0160	6206001C		0.00	1923	LF	0.00	\$2.50	\$0.00
	0001	0170	6240104A		0.00	2407	SQYD	0.00	\$1.80	\$0.00
	0001	0180	6274000		0.00	1	LS	0.00	\$3,000.00	\$0.00
	0001	0190	8051000A		0.00	0.700	ACRE	0.00	\$4,000.00	\$0.00
	0001	0200	8061005		0.00	37	LF	0.00	\$55.00	\$0.00
	0001	0210	8061016		0.00	29	CUYD	0.00	\$30.00	\$0.00
	0001	0220	8061017		0.00	0.200	ACRE	0.00	\$5,000.00	\$0.00
	0001	0230	8061019		0.00	2435	LF	0.00	\$2.00	\$0.00
	0001	0240	8061050		0.00	225	LF	225.00	\$48.00	\$10,800.00
	0001	0250	8064120		0.00	3616	SQYD	0.00	\$2.00	\$0.00
	0010	0260	6061060		0.00	100	LF	0.00	\$25.00	\$0.00
	0010	0270	6061061		0.00	675	LF	0.00	\$25.00	\$0.00
	0010	0280	6061069		0.00	4	EA	0.00	\$3,100.00	\$0.00
	0010	0290	6063014		0.00	4	EA	0.00	\$2,900.00	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3055	0070	0300	2061000		0.00	115	CUYD	115.00	\$26.00	\$2,990.00
	0070	0310	2160500		0.00	1	LS	1.00	\$45,000.00	\$45,000.00
	0070	0320	5031011A		0.00	110	SQYD	0.00	\$110.00	\$0.00
	0070	0330	7021316		1,086.86	1990	LF	3,076.86	\$81.00	\$249,225.66
	0070	0340	7025001		0.00	4	EA	4.00	\$3,300.00	\$13,200.00
	0070	0350	7032003		0.00	79.300	CUYD	79.30	\$675.00	\$53,527.50
	0070	0360	7034215		0.00	424	LF	424.00	\$80.00	\$33,920.00
	0070	0370	7034221		0.00	565	SQYD	536.75	\$390.00	\$209,332.50
	0070	0380	7056021		0.00	746	LF	746.00	\$290.00	\$216,340.00
	0070	0390	7061060		0.00	6350	LB	6,350.00	\$1.20	\$7,620.00
	0070	0400	7123610		18.00	18	EA	18.00	\$410.00	\$7,380.00
	0070	0410	7151001		0.00	2	EA	2.00	\$1,900.00	\$3,800.00
	0070	0420	7161000		0.00	8	EA	8.00	\$150.00	\$1,200.00
	0070	0430	7161002		0.00	16	EA	16.00	\$315.00	\$5,040.00

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1S3055	0030	2031000	CLASS A EXCAVATION		3/11/20	zonat1	224.00	CUYD		
				Rte. 111 east side of the	3/12/20	zonat1	800.00	CUYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3055	0030	2031000	CLASS A EXCAVATION	bridge.							
	0060	2142000	FURNISHING ROCK FILL	rock fill on south roadway slope	3/11/20	zonat1	104.00	CUYD			
				Rte. 111 roadway fill Rt.	3/12/20	zonat1	247.50	CUYD			
				and sta. 355+80to 360+00 rt	3/13/20	zonat1	363.00	CUYD			
	0070	2143000	PLACING ROCK FILL		3/11/20	zonat1	104.00	CUYD			
				Rte. 111 roadway fill Rt.	3/12/20	zonat1	247.50	CUYD			
				and sta. 355+80to 360+00 rt	3/13/20	zonat1	363.00	CUYD			
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	placed at sta. 356+81.74 to 356+90 also	3/11/20	zonat1	41.33	SQYD			
	0150	6181000	MOBILIZATION	Rte. 111 project	3/6/20	zonat1	0.25	LS			
	0360	7034215	SAFETY BARRIER CURB	A8663 barrier curb Lt. and Rt.	3/13/20	zonat1	424.00	LF			
	0400	7123610	SLAB DRAIN	Bridge Deck A8663 Span 1 -2, and 3-4	3/2/20	zonat1	18.00	EA			
	0410	7151001	VERTICAL DRAIN AT END BENTS	end bent 1 and 4	3/2/20	zonat1	2.00	EA			