



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 23	Contract ID 190517-A01 Prime Contractor Boone Construction Co.	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,483,090.35 Net Change Order Amount \$103,466.98 Current Contract Amount \$1,586,557.33
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Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	April 17, 2020		100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	January 5, 2020	January 5, 2020	Milestone Complete	
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date	December 1, 2019	December 1, 2019	-246	
Letting Date	May 17, 2019	May 17, 2019					
Notice to Proceed Date	July 8, 2019	July 8, 2019					
Open to Traffic Date	April 24, 2020	April 24, 2020					
Work Began Date	September 3, 2019	September 3, 2019					

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190517-A01			
Total Posted Items Pay	\$0.00	\$1,586,557.33	\$1,586,557.33
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,586,557.33	\$1,586,557.33
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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
Totals by Job Numbers					
J1S3055			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,586,557.33	\$1,586,557.33
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,586,557.33	\$1,586,557.33
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Time was not charged due to the flooding in the late summer early fall making access to the project impossible causing a delay.	zonat1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 4/17/2020 12:00:00 PM.	Time was not charged due to the flooding in the late summer early fall making access to the project impossible causing a delay.	zonat1	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on August 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-A01	J1S3055	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,445.00	0.00	1,445.00	CUYD	1,445.00	\$9.25	\$13,366.25
		0001	0040	2035500	EMBANKMENT IN PLACE	5,349.00	830.00	6,179.00	CUYD	6,179.00	\$16.50	\$101,953.50
		0001	0050	2036000	COMPACTING EMBANKMENT	1,272.00	0.00	1,272.00	CUYD	1,272.00	\$4.50	\$5,724.00
		0001	0060	2142000	FURNISHING ROCK FILL	3,113.00	0.00	3,113.00	CUYD	3,113.00	\$37.00	\$115,181.00
		0001	0070	2143000	PLACING ROCK FILL	3,113.00	0.00	3,113.00	CUYD	3,113.00	\$10.00	\$31,130.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,093.00	0.00	3,093.00	SQYD	3,093.00	\$10.00	\$30,930.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (10 IN. BP VS. 8 IN. JPCP)	3,093.00	0.00	3,093.00	SQYD	3,093.00	\$65.00	\$201,045.00
		0001	0100	6161005	CONSTRUCTION SIGNS	440.00	-141.00	299.00	SQFT	299.00	\$11.00	\$3,289.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$28.00	\$56.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	-2.00	14.00	EA	14.00	\$275.00	\$3,850.00
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	60.00	-60.00	0.00	LF	0.00	\$45.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,923.00	13.00	1,936.00	LF	1,936.00	\$2.50	\$4,840.00
		0001	0170	6240104A	SEPARATION GEOTEXTILE	2,407.00	0.00	2,407.00	SQYD	2,407.00	\$1.80	\$4,332.60
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.50	1.20	ACRE	1.20	\$4,000.00	\$4,800.00
		0001	0200	8061005	ROCK DITCH CHECK	37.00	-37.00	0.00	LF	0.00	\$55.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	29.00	-29.00	0.00	CUYD	0.00	\$30.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING AND MULCHING	0.20	-0.20	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0230	8061019	SILT FENCE	2,435.00	-726.00	1,709.00	LF	1,709.00	\$2.00	\$3,418.00
		0001	0240	8061050	TYPE C BERM	225.00	0.00	225.00	LF	225.00	\$48.00	\$10,800.00
		0001	0250	8064120	TYPE 1 EROSION CONTROL BLANKET	3,616.00	1,240.91	4,856.91	SQYD	4,856.91	\$2.00	\$9,713.82
		0010	0260	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$25.00	\$2,500.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	675.00	0.00	675.00	LF	675.00	\$25.00	\$16,875.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0070	0300	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$26.00	\$2,990.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$110.00	\$12,100.00
		0070	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,990.00	1,086.86	3,076.86	LF	3,076.86	\$81.00	\$249,225.66
		0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	79.30	0.00	79.30	CUYD	79.30	\$675.00	\$53,527.50
		0070	0360	7034215	SAFETY BARRIER CURB	424.00	0.00	424.00	LF	424.00	\$80.00	\$33,920.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	565.00	0.00	565.00	SQYD	565.00	\$390.00	\$220,350.00
		0070	0380	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	746.00	0.00	746.00	LF	746.00	\$290.00	\$216,340.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	6,350.00	0.00	6,350.00	LB	6,350.00	\$1.20	\$7,620.00
		0070	0400	7123610	SLAB DRAIN	18.00	18.00	36.00	EA	36.00	\$410.00	\$14,760.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$315.00	\$5,040.00
Project J1S3055 - Total Value Posted to Date as of Report Generated Date												\$1,586,557.33
190517-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,586,557.33



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on August 4, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		14	Mar 17, 2020	SYSTEM	(\$21,450.00)	
			- Total				(\$21,450.00)	
	Material - Total				(\$21,450.00)			
	EMBANKMENT IN PLACE	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$21,450.00	
			- Total				\$21,450.00	
	MaterialCredit - Total				\$21,450.00			
0040 - Total				\$0.00				
0050	COMPACTING EMBANKMENT	Material		14	Mar 17, 2020	SYSTEM	(\$4,068.00)	
			- Total				(\$4,068.00)	
	Material - Total				(\$4,068.00)			
	COMPACTING EMBANKMENT	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$4,068.00	
			- Total				\$4,068.00	
	MaterialCredit - Total				\$4,068.00			
0050 - Total				\$0.00				
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		17	May 6, 2020	SYSTEM	(\$4,840.00)	
			- Total				(\$4,840.00)	
	Material - Total				(\$4,840.00)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		18	May 18, 2020	SYSTEM	\$4,840.00	
			- Total				\$4,840.00	
	MaterialCredit - Total				\$4,840.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	17	May 6, 2020	SYSTEM	(\$32.50)	
				17	May 6, 2020	SYSTEM	\$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				18	May 18, 2020	SYSTEM	(\$32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Jun 16, 2020	SYSTEM	\$32.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0160 - Total				\$0.00				
0170	SEPARATION GEOTEXTILE	Material		17	May 6, 2020	SYSTEM	(\$4,332.60)	
			- Total				(\$4,332.60)	
	Material - Total				(\$4,332.60)			
	SEPARATION GEOTEXTILE	MaterialCredit		18	May 18, 2020	SYSTEM	\$4,332.60	
			- Total				\$4,332.60	
MaterialCredit - Total				\$4,332.60				
0170 - Total				\$0.00				
0190	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	18	May 18, 2020	SYSTEM	(\$2,000.00)	
				20	Jun 16, 2020	SYSTEM	\$2,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0190 - Total				\$0.00				
0250	TYPE 1 EROSION CONTROL BLANKET	Overrun	Overrun	18	May 18, 2020	SYSTEM	(\$2,481.82)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	TYPE 1 EROSION CONTROL BLANKET	Overrun	Overrun	20	Jun 16, 2020	SYSTEM	\$2,481.82	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
		0250 - Total					\$0.00	
0260	MGS GUARDRAIL	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$444.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$444.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		0260 - Total					\$0.00	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$8,883.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$8,883.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		0270 - Total					\$0.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$6,228.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$6,228.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		0280 - Total					\$0.00	
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$6,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$6,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		0290 - Total					\$0.00	
0330	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$93,775.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 18, 2019	SYSTEM	(\$93,775.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun	Overrun	6	Nov 18, 2019	SYSTEM	(\$72,483.66)	
				8	Dec 17, 2019	SYSTEM	\$72,483.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '81.00000 - 81.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
		0330 - Total					\$0.00	
0360	SAFETY BARRIER CURB	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$5,945.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Mar 17, 2020	SYSTEM	(\$5,945.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		0360 - Total					\$0.00	
0370	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$33,041.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jan 17, 2020	SYSTEM	(\$7,853.94)	Payment Estimate Item Adjustment generated Stockpile Transaction



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		12	Feb 18, 2020	SYSTEM	(\$13,761.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 2, 2020	SYSTEM	(\$11,425.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
				0370 - Total		\$0.00		
0390	REINFORCING STEEL (BRIDGES)	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$3,445.07	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jan 17, 2020	SYSTEM	(\$3,445.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
				0390 - Total		\$0.00		
0400	SLAB DRAIN	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Apr 3, 2020	SYSTEM	(\$3,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
	SLAB DRAIN		Material		14	Mar 17, 2020	SYSTEM	(\$7,380.00)
					- Total		(\$7,380.00)	
				Material - Total		(\$7,380.00)		
	SLAB DRAIN	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$7,380.00	
							- Total	
				MaterialCredit - Total		\$7,380.00		
			0400 - Total		\$0.00			
0410	VERTICAL DRAIN AT END BENTS	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$1,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Mar 17, 2020	SYSTEM	(\$1,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
				Construction Stockpile - Total		\$0.00		
				0410 - Total		\$0.00		
						Overall - Total	\$0.00	