



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190517-A01	0006	November 2, 2019	November 15, 2019	November 18, 2019	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		\$1,483,090.35	26.54%	December 1, 2019	December 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3055			

Contract Total Pay For Estimate No. 006

	To Date	Previous	This Estimate
190517-A01			
Total Earnings	\$393,546.16	\$296,543.66	\$97,002.50
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$400,921.16	\$303,918.66	
Contract Total Payable This Estimate:			\$97,002.50

Approval Date	By User
November 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by wagnej7
November 19, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
November 19, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
Job Number	To Date	Previous	This Estimate	
J1S3055	Participating	\$393,546.16	\$296,543.66	
	Non-Participating	\$0.00	\$0.00	
	Total Earnings	\$400,921.16	\$303,918.66	\$97,002.50
	Stockpiled Materials	\$68,967.67	\$158,155.17	-89,187.5
	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	(\$72,483.66)	\$0.00	(\$72,483.66)
	Totals:	\$400,921.16	\$303,918.66	
	Project Total Payable This Estimate:			\$97,002.50

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190517-A01, Contract Project J1S3055, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7021316, Minor Item.	wagnej7	Acknowledged

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	0020	2022010		\$15,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0060	2142000		\$37.00	CUYD	0.00	561.67	0.00	561.67	\$0.00
	0070	2143000		\$10.00	CUYD	0.00	561.67	0.00	561.67	\$0.00
	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



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J1S3055	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	0.25	0.25	0.50	\$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	-894.86	0.00	1,990.00	1,990.00	\$67,414.50
	0340	7025001		\$3,300.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	7034215		\$80.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0370	7034221		\$390.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0390	7061060		\$1.20	LB	0.00	0.00	0.00	0.00	\$0.00
	0400	7123610		\$410.00	EA	0.00	0.00	0.00	0.00	\$3,420.00
	0410	7151001		\$1,900.00	EA	0.00	0.00	0.00	0.00	\$1,168.00
Total Amount of Items Paid this Estimate -										\$97,002.50

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	0.00	\$1,500.00	\$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	0001	0020	2022010		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0030	2031000		0.00	1445	CUYD	0.00	\$9.25	\$0.00
	0001	0040	2035500		0.00	5349	CUYD	0.00	\$16.50	\$0.00
	0001	0050	2036000		0.00	1272	CUYD	0.00	\$4.50	\$0.00
	0001	0060	2142000		0.00	3113	CUYD	561.67	\$37.00	\$20,781.79
	0001	0070	2143000		0.00	3113	CUYD	561.67	\$10.00	\$5,616.70
	0001	0080	3040504		0.00	3093	SQYD	0.00	\$10.00	\$0.00
	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
	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	0.50	\$100,000.00	\$50,000.00
	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



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J1S3055	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
	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		0.00	1990	LF	2,884.86	\$81.00	\$233,673.66
	0070	0340	7025001		0.00	4	EA	4.00	\$3,300.00	\$13,200.00
	0070	0350	7032003		0.00	79.300	CUYD	0.00	\$675.00	\$0.00
	0070	0360	7034215		0.00	424	LF	0.00	\$80.00	\$0.00
	0070	0370	7034221		0.00	565	SQYD	0.00	\$390.00	\$0.00



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J1S3055	0070	0380	7056021		0.00	746	LF	0.00	\$290.00	\$0.00
	0070	0390	7061060		0.00	6350	LB	0.00	\$1.20	\$0.00
	0070	0400	7123610		0.00	18	EA	0.00	\$410.00	\$0.00
	0070	0410	7151001		0.00	2	EA	0.00	\$1,900.00	\$0.00
	0070	0420	7161000		0.00	8	EA	0.00	\$150.00	\$0.00
	0070	0430	7161002		0.00	16	EA	0.00	\$315.00	\$0.00

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	0150	6181000	MOBILIZATION		11/13/19	wagnej7	0.25	LS		
	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)		11/13/19	wagnej7	599.77	LF		
						wagnej7	840.50	LF		
					11/14/19	wagnej7	603.02	LF		
						wagnej7	841.57	LF		