



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 16, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 18	Contract ID 190517-A02 Prime Contractor Boone Construction Co.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$2,213,516.42 Net Change Order Amount (\$14,696.75) Current Contract Amount \$2,198,819.67
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			whitej
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			jacobl
June 16, 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	
November 26, 2019	November 26, 2019		62.74%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
190517-A02			
Total Posted Items Pay	\$165,571.39	\$1,213,952.25	\$1,379,523.64
Gross Item Adjustments	(\$9,288.50)	\$200,282.30	\$190,993.80
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
		\$1,414,234.55	\$1,570,517.44
Contract Total Payable This Estimate:	\$156,282.89		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3128	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$13.000	782	\$10,166.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$55.000	4	\$220.00
	0160	6161009	FLAG ASSEMBLY	EA	\$55.000	2	\$110.00
	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$475.000	11	\$5,225.00
	0270	8061019	SILT FENCE	LF	\$2.000	125	\$250.00
	0330	2160500	REMOVAL OF BRIDGES	LS	\$35,000.000	0.5	\$17,500.00
Project J1P3128 - Total							\$37,471.00
J1S3127	0480	2013000	CLEARING AND GRUBBING	ACRE	\$1,600.000	1	\$1,600.00
	0500	2031000	CLASS A EXCAVATION	CUYD	\$12.000	134	\$1,608.00
	0510	2036000	COMPACTING EMBANKMENT	CUYD	\$5.500	77	\$423.50
	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.200	1,131.7	\$10,411.64
	0540	4010150	TYPE A2 SHOULDER	SQYD	\$70.000	288.2	\$20,174.00
	0550	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$72.500	844	\$61,190.00
	0560	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$48.500	65.5	\$3,176.75
	0570	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$43.000	65.5	\$2,816.50
	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	1	\$3,000.00
	0920	7040164	FIBER REINFORCED POLYMER WRAP	SF	\$40.000	330	\$13,200.00
	0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$10,500.000	1	\$10,500.00
Project J1S3127 - Total							\$128,100.39
Overall - Total							\$165,571.39

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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Progress Estimate Number 18			Contract ID Prime Contractor		190517-A02 Boone Construction Co.	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,213,516.42 (\$14,696.75) \$2,198,819.67	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3128	0140	CONSTRUCTION SIGNS	Overrun					-120.5	\$13.00	(\$1,566.50)
	0140	CONSTRUCTION SIGNS	Overrun					-604	\$13.00	(\$7,852.00)
	0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun					-5	\$475.00	(\$2,375.00)
	0270	SILT FENCE	Material					-125	\$2.00	(\$250.00)
J1S3127	0660	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).			4	\$180.00	\$720.00
	0670	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).			10	\$80.00	\$800.00
	0910	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).			13	\$95.00	\$1,235.00
Total										(\$9,288.50)



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

Report Generated on June 16, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3128	FAF-159-1(11)	Bridge replacement	159	HOLT	over Penny Slough Creek, 1.2 miles west of Rte. 111 near Fortescue
J1S3127	FAF-159-1(10)	Bridge redeck	159	HOLT	on bridge over I-29 near Mound City
Totals by Job Numbers					
J1P3128			This Estimate	Previous	To Date
	Posted Item Pay		\$37,471.00	\$10,499.50	\$47,970.50
	Gross Item Adjustments		(\$12,043.50)	\$203,037.30	\$190,993.80
	Gross Item Pay		\$25,427.50	\$213,536.80	\$238,964.30
	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
J1S3127			This Estimate	Previous	To Date
	Posted Item Pay		\$128,100.39	\$1,203,452.75	\$1,331,553.14
	Gross Item Adjustments		\$2,755.00	(\$2,755.00)	\$0.00
	Gross Item Pay		\$130,855.39	\$1,200,697.75	\$1,331,553.14
	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 June 16, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/26/2019 12:00:00 PM.	Pending a future time adjustment change order.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3128, Item 8061019, Project Item Line Number 0270, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No certifications provided to MoDOT.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-A02, Contract Project J1P3128, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190517-A02, Contract Project J1P3128, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-A02, Contract Project J1P3128, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161031, Minor Item.	Estimate Exception Type: Item Overrun: Contract 190517-A02, Contract Project J1P3128, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161031, Minor Item.	whitej	Acknowledged



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

Report Generated on June 16, 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-A02	J1P3128	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$14,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0030	2031000	CLASS A EXCAVATION	137.00	0.00	137.00	CUYD	0.00	\$17.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	322.00	0.00	322.00	CUYD	0.00	\$60.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	110.00	0.00	110.00	CUYD	0.00	\$6.00	\$0.00
		0001	0060	3102002	CRUSHED STONE (B)	57.00	0.00	57.00	TONS	0.00	\$35.00	\$0.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	162.00	0.00	162.00	SQYD	0.00	\$11.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	207.50	0.00	207.50	TONS	0.00	\$125.00	\$0.00
		0001	0090	4071005	TACK COAT	130.00	0.00	130.00	GAL	0.00	\$2.75	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	72.00	0.00	72.00	CUYD	0.00	\$50.00	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	72.00	0.00	72.00	CUYD	0.00	\$39.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	260.00	0.00	260.00	CUYD	0.00	\$48.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	260.00	0.00	260.00	CUYD	0.00	\$23.50	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	719.00	0.00	719.00	SQFT	1,443.50	\$13.00	\$18,765.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	15.00	\$475.00	\$7,125.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$47,000.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,120.00	0.00	1,120.00	LF	0.00	\$0.07	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140.00	0.00	140.00	LF	0.00	\$0.07	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,278.00	0.00	1,278.00	SQYD	0.00	\$13.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	391.00	0.00	391.00	SQYD	0.00	\$2.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$32.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0001	0270	8061019	SILT FENCE	1,612.00	0.00	1,612.00	LF	125.00	\$2.00	\$250.00
		0001	0280	8064137	TYPE 2C EROSION CONTROL BLANKET	1,827.00	0.00	1,827.00	SQYD	0.00	\$2.50	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$23.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0010	0310	6063015	TYPE A CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$57.00	\$0.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	156.00	0.00	156.00	SQYD	0.00	\$115.00	\$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,528.00	0.00	2,528.00	LF	0.00	\$51.00	\$0.00
		0070	0360	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	0.00	\$100.00	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.10	0.00	57.10	CUYD	0.00	\$900.00	\$0.00
		0070	0390	7034219A	BARRIER CURB (TYPE D)	261.00	0.00	261.00	LF	0.00	\$93.00	\$0.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	479.00	0.00	479.00	SQYD	0.00	\$350.00	\$0.00
		0070	0410	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	458.00	0.00	458.00	LF	0.00	\$300.00	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	4,810.00	0.00	4,810.00	LB	0.00	\$1.25	\$0.00
		0070	0430	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$290.00	\$0.00
		0070	0440	7129911	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL	2,850.00	0.00	2,850.00	LB	0.00	\$6.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$160.00	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 16, 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-A02	J1P3128	0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$210.00	\$0.00
Project J1P3128 - Total Value Posted to Date as of Report Generated Date												\$47,970.50
J1S3127	0001	0480	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$1,600.00	\$1,600.00
	0001	0490	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
	0001	0500	2031000	CLASS A EXCAVATION		134.00	0.00	134.00	CUYD	134.00	\$12.00	\$1,608.00
	0001	0510	2036000	COMPACTING EMBANKMENT		77.00	0.00	77.00	CUYD	77.00	\$5.50	\$423.50
	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		1,132.00	0.00	1,132.00	SQYD	1,131.70	\$9.20	\$10,411.64
	0001	0530	3102002	CRUSHED STONE (B)		28.00	0.00	28.00	TONS	0.00	\$24.50	\$0.00
	0001	0540	4010150	TYPE A2 SHOULDER		288.20	0.00	288.20	SQYD	288.20	\$70.00	\$20,174.00
	0001	0550	4019905	MISC.OPTIONAL PAVEMENT		844.00	0.00	844.00	SQYD	844.00	\$72.50	\$61,190.00
	0001	0560	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER		66.00	0.00	66.00	CUYD	65.50	\$48.50	\$3,176.75
	0001	0570	6096041	PLACING TYPE 1 ROCK DITCH LINER		66.00	0.00	66.00	CUYD	65.50	\$43.00	\$2,816.50
	0001	0580	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)		2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
	0001	0590	6122020	REPLACEMENT SAND BARREL		8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
	0001	0600	6122030	IMPACT ATTENUATOR (RELOCATION)		2.00	-2.00	0.00	EA	0.00	\$900.00	\$0.00
	0001	0610	6161005	CONSTRUCTION SIGNS		2,135.00	-438.25	1,696.75	SQFT	1,696.75	\$7.00	\$11,877.25
	0001	0620	6161008	ADVANCED WARNING RAIL SYSTEM		8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
	0001	0630	6161009	FLAG ASSEMBLY		40.00	-26.00	14.00	EA	14.00	\$25.00	\$350.00
	0001	0640	6161010	RELOCATED SIGNS		377.00	-377.00	0.00	SQFT	0.00	\$7.00	\$0.00
	0001	0650	6161025	CHANNELIZER (TRIM LINE)		217.00	0.00	217.00	EA	217.00	\$40.00	\$8,680.00
	0001	0660	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS		30.00	4.00	34.00	EA	34.00	\$180.00	\$6,120.00
	0001	0670	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT		20.00	10.00	30.00	EA	30.00	\$80.00	\$2,400.00
	0001	0680	6161040	FLASHING ARROW PANEL		2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
	0001	0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
	0001	0700	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		756.00	0.00	756.00	LF	756.00	\$35.00	\$26,460.00
	0001	0710	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER		756.00	-756.00	0.00	LF	0.00	\$15.00	\$0.00
	0001	0720	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
	0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,186.00	0.00	1,186.00	LF	0.00	\$0.06	\$0.00
	0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,186.00	0.00	1,186.00	LF	0.00	\$0.06	\$0.00
	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
	0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES		1.00	0.00	1.00	ACRE	0.00	\$2,400.00	\$0.00
	0001	0770	8061016	SEDIMENT REMOVAL		11.00	0.00	11.00	CUYD	0.00	\$35.00	\$0.00
	0001	0780	8061017	TEMPORARY SEEDING AND MULCHING		0.30	0.00	0.30	ACRE	0.00	\$5,000.00	\$0.00
	0001	0790	8061019	SILT FENCE		1,067.00	0.00	1,067.00	LF	0.00	\$2.00	\$0.00
	0001	0800	8064137	TYPE 2C EROSION CONTROL BLANKET		379.00	0.00	379.00	SQYD	0.00	\$5.00	\$0.00
	0010	0810	6061060	MGS GUARDRAIL		200.00	0.00	200.00	LF	0.00	\$22.25	\$0.00
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	0.00	\$2,840.00	\$0.00
	0010	0830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		2.00	0.00	2.00	EA	0.00	\$2,620.00	\$0.00
	0010	0840	6063015	TYPE A CRASHWORTHY END TERMINAL		2.00	0.00	2.00	EA	0.00	\$2,420.00	\$0.00
	0070	0855	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE (A2535)		1.00	0.00	1.00	LS	1.00	\$53,000.00	\$53,000.00
	0070	0860	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)		155.00	0.00	155.00	SQYD	155.00	\$285.00	\$44,175.00
	0070	0870	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)		5.30	0.00	5.30	CUYD	5.30	\$3,500.00	\$18,550.00
	0070	0880	7034212	SLAB ON STEEL		1,007.00	0.00	1,007.00	SQYD	1,007.00	\$325.00	\$327,275.00
	0070	0890	7034219A	BARRIER CURB (TYPE D)		536.00	0.00	536.00	LF	536.00	\$83.00	\$44,488.00
	0070	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)		39.00	-26.00	13.00	SQFT	13.00	\$80.00	\$1,040.00



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Report Generated on June 16, 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-A02	J1S3127	0070	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	13.00	25.00	SQFT	25.00	\$95.00	\$2,375.00
		0070	0920	7040164	FIBER REINFORCED POLYMER WRAP	330.00	0.00	330.00	SF	330.00	\$40.00	\$13,200.00
		0070	0930	7061060	REINFORCING STEEL (BRIDGES)	1,470.00	0.00	1,470.00	LB	1,470.00	\$1.25	\$1,837.50
		0070	0940	7101000	REINFORCING STEEL (EPOXY COATED)	820.00	0.00	820.00	LB	820.00	\$2.00	\$1,640.00
		0070	0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0070	0960	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	218,430.00	0.00	218,430.00	LB	218,430.00	\$2.00	\$436,860.00
		0070	0970	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$375.00	\$6,000.00
		0070	0980	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	13,200.00	0.00	13,200.00	SQFT	13,200.00	\$1.25	\$16,500.00
		0070	0990	7125370A	FINISH FIELD COAT (SYSTEM G)	13,200.00	-10,300.00	2,900.00	SQFT	2,900.00	\$1.25	\$3,625.00
		0070	1000	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$700.00	\$7,000.00
		0070	1010	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	15.00	0.00	15.00	EA	15.00	\$1,600.00	\$24,000.00
		0070	5101	2160500	REMOVAL OF BRIDGES	0.00	1.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
Project J1S3127 - Total Value Posted to Date as of Report Generated Date												\$1,331,553.14
190517-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,379,523.64



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Project: J1P3128

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	6/9/20	6/10/20	1.00	LS	Rte 159, Bridge A2741, Holt County Sta 454+65 to Sta 455+30 Left of CL 65 LF Sta 454+65 to Sta 455+30 Right of CL 65 LF Sta 456+40 to Sta 457+05 Left of CL 65 LF Sta 456+40 to Sta 457+05 Right of CL 65 LF					
0140	6161005	CONSTRUCTION SIGNS	6/8/20	6/9/20	120.50	SQFT	Rte 159 See E Projects J1P3128_Detour_and_Construction_Signing_Summary					
			6/11/20	6/11/20	661.50	SQFT	Rte 159 See E Projects document 190517- A02_J1P3128_Detour_And_Construction_Signing_Summary-06-09-20					The contract provided for 719.0 Square Feet of Construction Signs for the project. Before work began on J1P3128, MoDOT requested on 08-22-2019 that 661.5 square feet of the Temporary Detour Signing be installed as shown on the plans to detour traffic away from a bridge located 3 miles to the West on Rte. 159 over Little Tarkio Creek that was damaged beyond repair during the Flood of 2019. The temporary detour continued to remain in place while construction to replace this bridge began in January of 2020 and concluded 05-22-2020. The J1P3128 project began work on 06-09-2020. The contractor requested additional compensation for use of the temporary detour signing from 08-22-2019 through 06-09-2020 because work on the J1P3128 project had not yet started. MoDOT agreed to pay for the original 661.5 Square Feet of temporary detour signing for a second time once work began on the J1P3128 project. See Change Order 4
0150	6161008	ADVANCED WARNING RAIL SYSTEM	6/8/20	6/9/20	4.00	EA	WB 159 Attached to Road Closed Ahead 40.02.63N 95.15.44W WB 159 Attached to Road Closed Ahead 40.02.63N 95.15.51W EB 159 Attached to Road Closed Ahead 40.02.32N 95.16.21W EB 159 Attached to Road Closed Ahead 40.02.32N 95.16.14W					
0160	6161009	FLAG ASSEMBLY	6/8/20	6/9/20	2.00	EA	WB 159 40.02.32N 95.15.44W EB 159 40.02.32N 95.16.21W					
0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6/8/20	6/9/20	7.00	EA	1 on EB 159 at 40.02.38N 95.19.15W 3 on EB 159 at 40.02.32N 95.16.08W 3 on WB 159 at 40.02.32N 95.16.00W					
			6/11/20	6/11/20	4.00	EA	Rte 159, See Change Order 4					The original contract provided 10 Each Type III Movable Barricades for the project. Before work began on J1P3128, MoDOT requested on 08-22-2019 that 661.5 square feet of the Temporary Detour Signing and 4 Each Type III Movable Barricades With Lights be installed as shown on the plans to detour traffic away from a bridge located 3 miles to the West on Rte. 159 over Little Tarkio Creek that was damaged beyond repair during the Flood of 2019. The temporary detour signing and barricades continued to remain in place while construction to replace this bridge began in January of 2020 and concluded 05-22-2020. The J1P3128 project began work on 06-09-2020. The contractor requested additional compensation for use of the temporary detour signing and barricades from 08-22-2019 through 06-09-2020 because work on the J1P3128 project had not yet started. MoDOT agreed to pay for the original 661.5 Square Feet of temporary detour signing and 4 Each Type III Movable Barricades with Lights for a second time once work began on the J1P3128 project. See Change Order 4
0270	8061019	SILT FENCE	6/12/20	6/15/20	125.00	LF	Rte 159	456+70	Lt of CL	457+95	Lt of CL	-Installed 125 feet silt fence from Sta.456+70 to Sta. 457+95 left of centerline at the toe of the slope.
0330	2160500	REMOVAL OF BRIDGES	6/15/20	6/16/20	0.50	LS	Mo Rte 159, Bridge A2584 Holt County approximately 50% removal of bridge					

Project: J1S3127

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0480	2013000	CLEARING AND GRUBBING	6/2/20	6/2/20	1.00	ACRE	Rte. 159 from Sta. 755+63.50 to Sta 757+12.78 Left and Right of Centerline and from Sta. 760+00.12 to Sta 761+65.50 Left and Right of Centerline	755+63.50	R/L of CL	761+65.50	R/L of CL	
0500	2031000	CLASS A EXCAVATION	6/2/20	6/2/20	60.00	CUYD	Rte. 159 from Sta. 760+00.12 to Sta 761+65.50 Left and Right of Centerline	760+00.12	R/L of CL	761+65.50	R/L of CL	
				6/2/20	74.00	CUYD	Rte. 159 from Sta. 755+63.50 to Sta 757+12.78 Left and Right of Centerline	755+63.50	R/L of CL	757+12.78	R/L of CL	
0510	2036000	COMPACTING EMBANKMENT	6/2/20	6/2/20	37.00	CUYD	Rte. 159 from Sta. 760+00.12 to Sta 761+65.50 Left and Right of Centerline	760+00.12	R/L of CL	761+65.50	R/L of CL	
				6/2/20	40.00	CUYD	Rte. 159 from Sta. 760+00.12 to Sta 761+65.50 Left and Right of Centerline	760+00.12	R/L of CL	761+65.50	R/L of CL	
0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/3/20	6/3/20	579.70	SOYD	Rte. 159	760+00.12	Lt and Rt of CL	761+56.50	Lt and Rt of CL	
			6/9/20	6/10/20	552.00	SQYD	Bridge A25351, Rte 159, Holt County	755+63.50	L/R of CL	757+12.78	R/L of CL	
0540	4010150	TYPE A2 SHOULDER	6/15/20	6/16/20	144.10	SOYD	Rte. 159. Installed full Depth 6' width (Bituminous Base 10 inches instead of 5 3/4" at contractors expense) Optional pavement from Sta. 755+63.50 to Sta. 757+12.78 Lt and Rt of CL	755+63.50	R/L of CL	757+12.78	R/L of CL	
				6/16/20	144.10	SQYD	Rte. 159. Installed full Depth 6' width (Bituminous Base 10 inches instead of 5 3/4" at contractors expense) Optional pavement from Sta.760+00.12 to Sta. 761+56.50 Lt and Rt of CL	760+00.12	R/L of CL	761+56.50	R/L of CL	
0550	4019905	MISC.	6/15/20	6/16/20	422.00	SQYD	Bridge A25351, Holt County Installed (Bituminous Base 10 inches) Optional pavement from Sta. 755+63.50 to Sta. 757+12.78 Lt and Rt of CL	755+63.50	R/L of CL	757+12.78	R/L of CL	
				6/16/20	422.00	SQYD	Bridge A25351, Holt County Installed (Bituminous Base 10 inches) Optional pavement from Sta.760+00.12 to Sta. 761+56.50 Lt and Rt of CL	760+00.12	R/L of CL	761+56.50	R/L of CL	
0560	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6/4/20	6/5/20	15.20	CUYD	Bridge A25351, Rte 159, Holt County	759+8.62	Lt of CL			Contractor furnished Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.70	CUYD	Bridge A25351, Rte 159, Holt County	759+98.62	Rt of CL			Contractor furnished Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.70	CUYD	Bridge A25371, MO Rte 159, Holt County	757+14.28	Rt of CL			Contractor furnished Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.90	CUYD	Bridge 25351, Rte 159, Holt County	757+14.28	Lt of CL			Contractor furnished Type 1 Rock Ditch Liner for construction of Drain Flume
0570	6096041	PLACING TYPE 1 ROCK DITCH LINER	6/4/20	6/5/20	15.20	CUYD	Bridge A25351, Rte 159, Holt County	Lt of CL				Contractor furnished Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.70	CUYD	Bridge A25351	757+14.28	Rt of CL			Contractor Placed Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.70	CUYD	Bridge A25351, Rte 159, Holt County	759+98.62	Rt of CL			Contractor placed Type 1 Rock Ditch Liner for construction of Drain Flume
				6/5/20	16.90	CUYD	Bridge A25351, Rte 159, Holt County	757+14.28	Lt of CL			Contractor placed Type 1 Rock Ditch Liner for construction of Drain Flume
0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/2/20	6/2/20	1.00	LS	Rte. 159 from Sta. 755+63.50 to Sta 757+12.78 Left and Right of Centerline and from Sta. 760+00.12 to Sta 761+65.50 Left and Right of Centerline	755+63.50	L/R of CL	761+65.50	L/R of CL	
0920	7040164	FIBER REINFORCED POLYMER WRAP	6/4/20	6/5/20	165.00	SF	Intermediate Bent 2, Bridge A25351, Rte 159, Holt County	757+71.95				Contractor installed FRP on Intermediate bent 2 Sta 757+71.95 for 165 Sq Ft



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0920	7040164	FIBER REINFORCED POLYMER WRAP	6/9/20	6/10/20	165.00	SF	Rte 159, Bridge A25351, Holt County	759+43.95				
0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/15/20	6/16/20	1.00	LS	Bridge A25351, Rte 159, Holt County Contractor installed paint per Manufacturer and Approved Shop Drawings Intermediate Bent 2 at STA 757+71.95 and Intermediate Bent 4 at STA 759+43.95.					

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 June 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONSTRUCTION SIGNS	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$9,418.50)	
			Overrun - Total				(\$9,418.50)	
	Overrun - Total				(\$9,418.50)			
	0140 - Total						(\$9,418.50)	
0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	18	Jun 16, 2020	SYSTEM	(\$2,375.00)	
			Overrun - Total				(\$2,375.00)	
	Overrun - Total				(\$2,375.00)			
	0170 - Total						(\$2,375.00)	
0270	SILT FENCE	Material		18	Jun 16, 2020	SYSTEM	(\$250.00)	
			- Total				(\$250.00)	
	Material - Total				(\$250.00)			
	0270 - Total						(\$250.00)	
0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		2	Oct 15, 2019	SYSTEM	\$64,336.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$64,336.50	
	Construction Stockpile - Total				\$64,336.50			
	0350 - Total						\$64,336.50	
0370	PILE POINT REINFORCEMENT	Construction Stockpile		2	Oct 15, 2019	SYSTEM	\$2,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,470.00	
	Construction Stockpile - Total				\$2,470.00			
	0370 - Total						\$2,470.00	
0400	SLAB ON CONCRETE BEAM	Construction Stockpile		8	Jan 15, 2020	SYSTEM	\$23,501.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$23,501.28	
	Construction Stockpile - Total				\$23,501.28			
	0400 - Total						\$23,501.28	
0410	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		8	Jan 15, 2020	SYSTEM	\$112,729.52	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$112,729.52	
	Construction Stockpile - Total				\$112,729.52			
	0410 - Total						\$112,729.52	
0660	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	13	Apr 1, 2020	SYSTEM	(\$720.00)	
				18	Jun 16, 2020	SYSTEM	\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0660 - Total						\$0.00		
0670	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Overrun	Overrun	12	Mar 16, 2020	SYSTEM	(\$800.00)	
				18	Jun 16, 2020	SYSTEM	\$800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0670 - Total						\$0.00		
0700	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		11	Mar 2, 2020	SYSTEM	(\$26,460.00)	
				12	Mar 16, 2020	SYSTEM	(\$26,460.00)	
	- Total				(\$52,920.00)			
	Material - Total				(\$52,920.00)			
	TEMPORARY TRAFFIC BARRIER,	MaterialCredit		12	Mar 16,	SYSTEM	\$26,460.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2020			
			13	Apr 1, 2020	SYSTEM	\$26,460.00		
			- Total				\$52,920.00	
	MaterialCredit - Total						\$52,920.00	
	0700 - Total						\$0.00	
0910	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	12	Mar 16, 2020	SYSTEM	(\$1,235.00)	
				18	Jun 16, 2020	SYSTEM	\$1,235.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.000000 - 95.000000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0910 - Total						\$0.00	
0960	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile		4	Nov 15, 2019	SYSTEM	\$93,885.67	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 1, 2020	SYSTEM	(\$93,885.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0960 - Total						\$0.00	
Overall - Total							\$190,993.80	