



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 190920-A02	<b>Pay Period Start</b> April 16, 2020	<b>Original Contract Amount</b> \$1,594,505.80
	<b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period End</b> May 1, 2020	<b>Net Change Order Amount</b> (\$15,745.00)
			<b>Current Contract Amount</b> \$1,578,760.80

<b>Approval Date</b>	<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by burns6
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacob1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		88.92%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			JSP 2.1 Calendar Days J1S3134			
Awarded Date	October 1, 2019	October 1, 2019				
Letting Date	September 20, 2019	September 20, 2019				
Notice to Proceed Date	November 4, 2019	November 4, 2019				
Open to Traffic Date						
Work Began Date	November 25, 2019	November 25, 2019				

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190920-A02			
Total Posted Items Pay	\$57,950.00	\$1,345,962.75	\$1,403,912.75
Gross Item Adjustments	\$825.00	(\$825.00)	\$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
		\$1,345,137.75	\$1,403,912.75
<b>Contract Total Payable This Estimate:</b>	<b>\$58,775.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3134	0410	7034215	SAFETY BARRIER CURB	LF	\$75.000	730	\$54,750.00
	0470	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,600.000	2	\$3,200.00
<b>Project J1S3134 - Total</b>							<b>\$57,950.00</b>
<b>Overall - Total</b>							<b>\$57,950.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3134	0210	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.3	\$2,750.00	\$825.00
<b>Total</b>								<b>\$825.00</b>



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

Report Generated on May 12, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J1S3134	FAS S101(30)	Bridge replacement	YY	WORTH	over the Middle Fork Grand River, 0.5 mile north of Rte. W near Gentry																																
Totals by Job Numbers																																					
J1S3134	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$57,950.00</td><td>\$1,345,962.75</td><td>\$1,403,912.75</td></tr><tr><td>Gross Item Adjustments</td><td>\$825.00</td><td>(\$825.00)</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$58,775.00</td><td>\$1,345,137.75</td><td>\$1,403,912.75</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$57,950.00	\$1,345,962.75	\$1,403,912.75	Gross Item Adjustments	\$825.00	(\$825.00)	\$0.00	Gross Item Pay	\$58,775.00	\$1,345,137.75	\$1,403,912.75	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
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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 May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 12, 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)
190920-A02	J1S3134	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,727.00	0.00	2,727.00	CUYD	1,496.00	\$12.00	\$17,952.00
		0001	0040	2036000	COMPACTING EMBANKMENT	377.00	0.00	377.00	CUYD	361.00	\$11.00	\$3,971.00
		0001	0050	2037075	COMPACTING IN CUT	2.30	0.00	2.30	STA	0.00	\$3,000.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	476.00	0.00	476.00	SQYD	0.00	\$12.75	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	476.30	0.00	476.30	SQYD	0.00	\$121.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,889.00	0.00	1,889.00	CUYD	1,417.00	\$44.50	\$63,056.50
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,889.00	0.00	1,889.00	CUYD	1,417.00	\$21.00	\$29,757.00
		0001	0100	6161005	CONSTRUCTION SIGNS	253.00	-25.00	228.00	SQFT	228.00	\$6.00	\$1,368.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$80.00	\$480.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	-2.00	12.00	EA	12.00	\$200.00	\$2,400.00
		0001	0140	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	1.00	\$600.00	\$600.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,120.00	0.00	1,120.00	LF	0.00	\$1.85	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,058.00	0.00	1,058.00	LF	0.00	\$1.85	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,834.00	0.00	2,834.00	SQYD	2,125.00	\$1.85	\$3,931.25
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$4,000.00	\$3,000.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.30	\$2,750.00	\$825.00
		0001	0220	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	16.00	\$30.00	\$480.00
		0001	0230	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$40.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$10,000.00	\$0.00
		0001	0250	8061019	SILT FENCE	892.00	0.00	892.00	LF	712.00	\$2.00	\$1,424.00
		0001	0260	8061050	TYPE C BERM	211.00	0.00	211.00	LF	0.00	\$25.00	\$0.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$1,320.00	\$0.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$15.40	\$0.00
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$64.25	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$36.00	\$3,240.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$118,000.00	\$118,000.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$155.00	\$0.00
		0070	0330	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	160.00	-32.40	127.60	LF	127.60	\$1,000.00	\$127,600.00
		0070	0340	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	40.00	17.00	57.00	LF	57.00	\$1,100.00	\$62,700.00
		0070	0350	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$950.00	\$3,800.00
		0070	0360	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$200.00	\$16,000.00
		0070	0370	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$4,250.00	\$17,000.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	510.00	-23.00	487.00	LF	487.00	\$65.00	\$31,655.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	96.60	0.00	96.60	CUYD	96.60	\$825.00	\$79,695.00
		0070	0410	7034215	SAFETY BARRIER CURB	730.00	0.00	730.00	LF	730.00	\$75.00	\$54,750.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	1,015.00	0.00	1,015.00	SQYD	964.00	\$310.00	\$298,840.00
		0070	0430	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,019.00	0.00	1,019.00	LF	1,019.00	\$280.00	\$285,320.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	49,940.00	0.00	49,940.00	LB	49,940.00	\$1.20	\$59,928.00
		0070	0450	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$725.00	\$8,700.00



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

Report Generated on May 12, 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 Name and Values are stated in the Report Generated date and calculated from the posted amount in the line 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)
190920-A02	J1S3134	0070	0460	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	62.00	\$400.00	\$24,800.00
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$400.00	\$7,200.00
Project J1S3134 - Total Value Posted to Date as of Report Generated Date												\$1,403,912.75
190920-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,403,912.75



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

Report Generated on May 12, 2020

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

Project: J1S3134

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
0410	7034215	SAFETY BARRIER CURB	4/23/20	4/24/20	730.00	LF		667+33		670+97		
0470	7151001	VERTICAL DRAIN AT END BENTS	4/21/20	4/24/20	2.00	EA		0		0		

**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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	SEEDING - COOL SEASON MIXTURES	Material		10	Apr 16, 2020	SYSTEM	(\$825.00)	
			- Total				(\$825.00)	
		Material - Total				(\$825.00)		
		MaterialCredit		11	May 4, 2020	SYSTEM	\$825.00	
			- Total				\$825.00	
		MaterialCredit - Total				\$825.00		
		0210 - Total				\$0.00		
0340	ROCK SOCKETS (4 FT 6 IN. DIA.)	Overrun	Overrun	6	Feb 18, 2020	SYSTEM	(\$18,700.00)	
				8	Mar 17, 2020	SYSTEM	\$18,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0340 - Total				\$0.00		
0450	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Material		8	Mar 17, 2020	SYSTEM	(\$8,700.00)	
			- Total				(\$8,700.00)	
		Material - Total				(\$8,700.00)		
		MaterialCredit		9	Apr 1, 2020	SYSTEM	\$8,700.00	
			- Total				\$8,700.00	
		MaterialCredit - Total				\$8,700.00		
0450 - Total				\$0.00				
Overall - Total				\$0.00				