



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

Report Generated on March 17, 2021

Pay Estimate Created Date: December 7, 2020

<b>Final Estimate Number</b> 15	<b>Contract ID</b> 190920-A02 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$1,594,505.80 <b>Net Change Order Amount</b> \$25,564.25 <b>Current Contract Amount</b> \$1,620,070.05
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Approval Date		By User
March 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
March 11, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 25, 2020	December 1, 2020	May 21, 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	September 11, 2020	September 11, 2020	JSP 2.1 Calendar Days J1S3134	March 26, 2020	May 22, 2020	Milestone Complete	
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	May 21, 2020	May 21, 2020					
Work Began Date	November 25, 2019	November 25, 2019					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
190920-A02			
Total Posted Items Pay	\$0.00	\$1,620,070.05	\$1,620,070.05
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
		\$1,620,070.05	\$1,620,070.05
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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



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Project Details**

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3134	<b>Posted Item Pay</b>	\$0.00	\$1,620,070.05	\$1,620,070.05
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,620,070.05</b>	<b>\$1,620,070.05</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**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 March 17, 2021

**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	2,727.00	\$12.00	\$32,724.00
		0001	0040	2036000	COMPACTING EMBANKMENT	377.00	0.00	377.00	CUYD	377.00	\$11.00	\$4,147.00
		0001	0050	2037075	COMPACTING IN CUT	2.30	0.00	2.30	STA	2.30	\$3,000.00	\$6,900.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	476.00	0.00	476.00	SQYD	476.00	\$12.75	\$6,069.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	476.30	0.00	476.30	SQYD	476.30	\$121.00	\$57,632.30
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,889.00	730.00	2,619.00	CUYD	2,619.00	\$44.50	\$116,545.50
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,889.00	730.00	2,619.00	CUYD	2,619.00	\$21.00	\$54,999.00
		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	12.00	\$150.00	\$1,800.00
		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	-2.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,120.00	54.00	1,174.00	LF	1,174.00	\$1.85	\$2,171.90
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,058.00	57.00	1,115.00	LF	1,115.00	\$1.85	\$2,062.75
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,834.00	1,094.00	3,928.00	SQYD	3,928.00	\$1.85	\$7,266.80
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$2,750.00	\$2,750.00
		0001	0220	8061005	ROCK DITCH CHECK	30.00	-14.00	16.00	LF	16.00	\$30.00	\$480.00
		0001	0230	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0240	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0250	8061019	SILT FENCE	892.00	-180.00	712.00	LF	712.00	\$2.00	\$1,424.00
		0001	0260	8061050	TYPE C BERM	211.00	-211.00	0.00	LF	0.00	\$25.00	\$0.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,320.00	\$1,452.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$15.40	\$2,956.80
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$64.25	\$2,313.00
		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	110.00	\$155.00	\$17,050.00
		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	1,015.00	\$310.00	\$314,650.00
		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 March 17, 2021

**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	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
<b>Project J1S3134 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,620,070.05</b>
<b>190920-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,620,070.05</b>



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

Report Generated on March 17, 2021

**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 for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun		13	Jun 1, 2020	SYSTEM	(\$44.50)	
				14	Jun 15, 2020	SYSTEM	\$44.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',44.50000 - 44.50000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0080 - Total</b>						\$0.00		
0090	PLACING TYPE 2 ROCK BLANKET	Overrun		13	Jun 1, 2020	SYSTEM	(\$21.00)	
				14	Jun 15, 2020	SYSTEM	\$21.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0090 - Total</b>						\$0.00		
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		13	Jun 1, 2020	SYSTEM	(\$99.90)	
				14	Jun 15, 2020	SYSTEM	\$99.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0170 - Total</b>						\$0.00		
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		13	Jun 1, 2020	SYSTEM	(\$105.45)	
				14	Jun 15, 2020	SYSTEM	\$105.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).
				<b>Overrun - Total</b>			\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0180 - Total</b>						\$0.00		
0210	SEEDING - COOL SEASON MIXTURES	Material		10	Apr 16, 2020	SYSTEM	(\$825.00)	
	<b>Material - Total</b>						(\$825.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		11	May 4, 2020	SYSTEM	\$825.00	
	<b>MaterialCredit - Total</b>						\$825.00	
<b>0210 - Total</b>						\$0.00		
0340	ROCK SOCKETS (4 FT 6 IN. DIA.)	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).
				<b>Overrun - Total</b>			\$0.00	
	<b>Overrun - Total</b>						\$0.00	
<b>0340 - Total</b>						\$0.00		
0450	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		8	Mar 17, 2020	SYSTEM	(\$8,700.00)	
	<b>Material - Total</b>						(\$8,700.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		9	Apr 1, 2020	SYSTEM	\$8,700.00	
	<b>MaterialCredit - Total</b>						\$8,700.00	
<b>0450 - Total</b>						\$0.00		



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>							<b>\$0.00</b>	