



Missouri Department of Transportation Contractor's Pay Estimate Summary

March 6, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-A02	0007	February 16, 2020	March 1, 2020	March 2, 2020	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
J1S3134	FAS S101(30)	Bridge replacement	YY	WORTH	over the Middle Fork Grand River, 0.5 mile north of Rte. W near Gentry

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,594,505.80	\$0.00	\$1,594,505.80	24.35%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3134			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
190920-A02			
Total Earnings	\$388,192.50	\$224,964.90	\$163,227.60
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$671,090.25	\$507,862.65	
Contract Total Payable This Estimate:			\$163,227.60

Approval Date	By User
March 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by burns6
March 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacob1
March 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers							
J1S3134	To Date		Previous		This Estimate		
	Participating	\$388,192.50	\$224,964.90	\$163,227.60			
	Non-Participating	\$0.00	\$0.00	\$0.00			
	Total Earnings	\$671,090.25	\$507,862.65	\$163,227.60			
	Stockpiled Materials	\$0.00	\$0.00	0			
	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	(\$18,700.00)	(\$18,700.00)	\$0.00			
	Totals:	\$671,090.25	\$507,862.65				
	Project Total Payable This Estimate:				\$163,227.60		

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 190920-A02, Contract Project J1S3134, Project Item Line Number 0340, Contract Line Item Number 0340, Item 7011207, Minor Item.	burnsj6	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
J1S3134	0010	2013000		\$10,000.00	ACRE	0.00	1.00	0.00	1.00	\$0.00
	0020	2022010		\$1,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0030	2031000		\$12.00	CUYD	0.00	1,496.00	0.00	1,496.00	\$0.00
	0040	2036000		\$11.00	CUYD	0.00	361.00	0.00	361.00	\$0.00
	0080	6113020		\$44.50	CUYD	0.00	931.00	486.00	1,417.00	\$21,627.00



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J1S3134	0090	6113040		\$21.00	CUYD	0.00	931.00	486.00	1,417.00	\$10,206.00
	0100	6161005		\$6.00	SQFT	0.00	196.00	32.00	228.00	\$192.00
	0110	6161008		\$80.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0120	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0130	6161031		\$200.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0150	6181000		\$60,000.00	LS	0.00	0.50	0.25	0.75	\$15,000.00
	0190	6240103A		\$1.85	SQYD	0.00	1,399.00	726.00	2,125.00	\$1,343.10
	0200	6274000		\$4,000.00	LS	0.00	0.25	0.50	0.75	\$2,000.00
	0220	8061005		\$30.00	LF	0.00	16.00	0.00	16.00	\$0.00
	0250	8061019		\$2.00	LF	0.00	340.00	0.00	340.00	\$0.00
	0300	2061000		\$36.00	CUYD	0.00	90.00	0.00	90.00	\$0.00
	0310	2160500		\$118,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0330	7011108		\$1,000.00	LF	0.00	127.60	0.00	127.60	\$0.00
	0340	7011207		\$1,100.00	LF	-17.00	40.00	0.00	40.00	\$0.00
	0350	7011300		\$950.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0360	7011400		\$200.00	LF	0.00	80.00	0.00	80.00	\$0.00
	0370	7011600		\$4,250.00	EA	0.00	2.00	2.00	4.00	\$8,500.00
	0380	7021212		\$65.00	LF	0.00	487.00	0.00	487.00	\$0.00
	0390	7027000		\$95.00	EA	0.00	12.00	0.00	12.00	\$0.00
	0400	7032003		\$825.00	CUYD	0.00	25.60	57.50	83.10	\$47,437.50
0440	7061060		\$1.20	LB	0.00	0.00	47,435.00	47,435.00	\$56,922.00	
Total Amount of Items Paid this Estimate -										\$163,227.60

Total Paid / All Items / All Estimates



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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
J1S3134	0001	0010	2013000		0.00	1	ACRE	1.00	\$10,000.00	\$10,000.00
	0001	0020	2022010		0.00	1	LS	1.00	\$1,000.00	\$1,000.00
	0001	0030	2031000		0.00	2727	CUYD	1,496.00	\$12.00	\$17,952.00
	0001	0040	2036000		0.00	377	CUYD	361.00	\$11.00	\$3,971.00
	0001	0050	2037075		0.00	2.300	STA	0.00	\$3,000.00	\$0.00
	0001	0060	3040143		0.00	476	SQYD	0.00	\$12.75	\$0.00
	0001	0070	4019905	MISC. OPTIONAL PAVEMENT	0.00	476.300	SQYD	0.00	\$121.00	\$0.00
	0001	0080	6113020		0.00	1889	CUYD	1,417.00	\$44.50	\$63,056.50
	0001	0090	6113040		0.00	1889	CUYD	1,417.00	\$21.00	\$29,757.00
	0001	0100	6161005		0.00	253	SQFT	228.00	\$6.00	\$1,368.00
	0001	0110	6161008		0.00	6	EA	6.00	\$80.00	\$480.00
	0001	0120	6161009		0.00	4	EA	4.00	\$25.00	\$100.00
	0001	0130	6161031		0.00	14	EA	12.00	\$200.00	\$2,400.00
	0001	0140	6161047		0.00	12	EA	0.00	\$150.00	\$0.00
	0001	0150	6181000		0.00	1	LS	0.75	\$60,000.00	\$45,000.00
	0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING 3 EA	0.00	3	EA	0.00	\$600.00	\$0.00
	0001	0170	6206000C		0.00	1120	LF	0.00	\$1.85	\$0.00
	0001	0180	6206001C		0.00	1058	LF	0.00	\$1.85	\$0.00
	0001	0190	6240103A		0.00	2834	SQYD	2,125.00	\$1.85	\$3,931.25



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J1S3134	0001	0200	6274000		0.00	1	LS	0.75	\$4,000.00	\$3,000.00
	0001	0210	8051000A		0.00	1	ACRE	0.00	\$2,750.00	\$0.00
	0001	0220	8061005		0.00	30	LF	16.00	\$30.00	\$480.00
	0001	0230	8061016		0.00	12	CUYD	0.00	\$40.00	\$0.00
	0001	0240	8061017		0.00	0.100	ACRE	0.00	\$10,000.00	\$0.00
	0001	0250	8061019		0.00	892	LF	340.00	\$2.00	\$680.00
	0001	0260	8061050		0.00	211	LF	0.00	\$25.00	\$0.00
	0040	0270	9031010		0.00	1.100	CUYD	0.00	\$1,320.00	\$0.00
	0040	0280	9031280		0.00	192	LF	0.00	\$15.40	\$0.00
	0040	0290	9031281		0.00	36	LF	0.00	\$64.25	\$0.00
	0070	0300	2061000		0.00	90	CUYD	90.00	\$36.00	\$3,240.00
	0070	0310	2160500		0.00	1	LS	1.00	\$118,000.00	\$118,000.00
	0070	0320	5031011A		0.00	110	SQYD	0.00	\$155.00	\$0.00
	0070	0330	7011108		0.00	160	LF	127.60	\$1,000.00	\$127,600.00
	0070	0340	7011207		0.00	40	LF	57.00	\$1,100.00	\$62,700.00
	0070	0350	7011300		0.00	4	EA	4.00	\$950.00	\$3,800.00
	0070	0360	7011400		0.00	80	LF	80.00	\$200.00	\$16,000.00
	0070	0370	7011600		0.00	4	EA	4.00	\$4,250.00	\$17,000.00



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J1S3134	0070	0380	7021212		0.00	510	LF	487.00	\$65.00	\$31,655.00
	0070	0390	7027000		0.00	12	EA	12.00	\$95.00	\$1,140.00
	0070	0400	7032003		0.00	96.600	CUYD	83.10	\$825.00	\$68,557.50
	0070	0410	7034215		0.00	730	LF	0.00	\$75.00	\$0.00
	0070	0420	7034221		0.00	1015	SQYD	0.00	\$310.00	\$0.00
	0070	0430	7056023		0.00	1019	LF	0.00	\$280.00	\$0.00
	0070	0440	7061060		0.00	49940	LB	47,435.00	\$1.20	\$56,922.00
	0070	0450	7123301		0.00	12	EA	0.00	\$725.00	\$0.00
	0070	0460	7123610		0.00	62	EA	0.00	\$400.00	\$0.00
	0070	0470	7151001		0.00	2	EA	0.00	\$1,600.00	\$0.00
	0070	0480	7161002		0.00	18	EA	0.00	\$400.00	\$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
J1S3134	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET		2/26/20	burnsj6	486.00	CUYD		
	0090	6113040	PLACING TYPE 2 ROCK BLANKET		2/26/20	burnsj6	486.00	CUYD		
	0100	6161005	CONSTRUCTION SIGNS		2/25/20	burnsj6	32.00	SQFT		
	0150	6181000	MOBILIZATION		2/26/20	burnsj6	0.25	LS		
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		2/26/20	burnsj6	726.00	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3134	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		2/26/20	burnsj6	0.50	LS			
	0370	7011600	SONIC LOGGING TESTING		2/24/20	burnsj6	2.00	EA			
	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 2 Web Wall	2/19/20	hartg1	23.50	CUYD			
					2/24/20	burnsj6	20.50	CUYD			
					2/26/20	burnsj6	13.50	CUYD			
	0440	7061060	REINFORCING STEEL (BRIDGES)	Bent 2 and 3	2/19/20	hartg1	40,834.00	LB			
					2/26/20	burnsj6	6,601.00	LB			