

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 12		Contract ID Prime Contractor	190920-A03 Boone Construction Co	Pay Period Start D. Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$730,173.50 \$0.00 \$730,173.50		
Approval Date							By User		
August 17, 2020	17, 2020 Generated and Approved (and should be considered Draft) at the Project Office Level by								
August 17, 2020 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
August 18, 2020	020 Reviewed and Approved at the Central Office Controllers Office Level by								
Original Completion Date		Current Comp	Current Completion Date Actual Completion Date % of Current Contract Am				Complete		
December	1, 2020	December 1, 2020 98.79%				98.79%			

No Milestones Exist for Contract

Contract	Total F	Pay For Estimate No. 12						
			This Est	imate	Previous	To Date		
190920-A	.03							
		Total Posted Items Pay	<mark>\$0.00</mark>		\$721,312.88	\$721,312	.88	
		Gross Item Adjustments	\$2,716.0	00	(\$7,870.38)	(\$5,154.3	8)	
		Incentive	\$0.00		\$0.00	\$0.00		
		Disincentive	\$0.00		\$0.00	\$0.00		
		Liquidated Damage	\$0.00		\$0.00	\$0.00		
		Other Contract Adjustmer	nts <mark>\$0.00</mark>		\$0.00	\$0.00		
					<mark>\$713,442.50</mark>	\$716,158	.50	
Contract	Total F	Payable This Estimate:	\$2,716	.00				
tems Paid	d This E	Estimate Period						
No Data								
Contract A	Adjustn	nents This Estimate						
No Contrac	ct Adius	stments Exist on Contract						
		ments This Estimate						
Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustmen
Number	No.		Туре	Adjustment		Quantity	Adjustment	amount
				Туре			Unit Price	
J1S3137	0200	4 IN. YELLOW STANDARD	MaterialCredit			97	\$28.00	\$2,716.00
5155157	0200	WATERBORNE PAVEMENT	MaterialCreuit			51	φ20.00	φ2,710.00
		MARKING PAINT, TYPE P						
		BEADS						
Total								\$2,716.00



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

					(Contract Project Informatio	n				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
J1S3137 FAS Bridge replacement A DEKALB over North Fork Lost Creek, 1.6 miles south of Route Z near Maysville											
Totals by J	Job Numbe	rs									
J1S3137		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$2,716.00 \$2,716.00	Previous \$721,312.88 (\$7,870.38) \$713,442.50	To Date \$721,312.88 (\$5,154.38) \$716,158.50				
	Liquid	tive centive dated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190920-A03, Contract Project J1S3137, Project Item Line Number 0330, Contract Line Item Number 0330, Item 7021314, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A03, Contract Project J1S3137, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4011209, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A03, Contract Project J1S3137, Project Item Line Number 0080. Contract Line Item Number 0080. Item 4013000. Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged



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

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.

NumberNome	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted an	nount at th	e time the	e Estimate v	vas Gen	erated.		
1999190920201REMOVED PERPENDENT111 </th <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
101110201020010200001020001020001020001020001020001020001020001020001020001020001020000102000010200001020000102000010200001020000010200000001020000000010200000000010200000000000102000000000000010200000000000000010200000000000000000000000000000000000	190920-A03	J1S3137	0001	0010	2013000	CLEARING AND GRUBBING	0.20	0.00	0.20	ACRE	0.20	\$16,000.00	\$3,200.00
matrix matrix matrixmatrix matrixmatrix 			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
matrixmatri			0001	0030	2031000	CLASS A EXCAVATION	2,756.00	0.00	2,756.00	CUYD	2,756.00	\$11.00	\$30,316.00
res <br< td=""><td></td><td></td><td>0001</td><td>0040</td><td>2036000</td><td>COMPACTING EMBANKMENT</td><td>803.00</td><td>0.00</td><td>803.00</td><td>CUYD</td><td>803.00</td><td>\$8.50</td><td>\$6,825.50</td></br<>			0001	0040	2036000	COMPACTING EMBANKMENT	803.00	0.00	803.00	CUYD	803.00	\$8.50	\$6,825.50
Image: start of the start of			0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	725.10	0.00	725.10	SQYD	725.10	\$7.00	\$5,075.70
InterpretationInterp			0001	0060	3102002	CRUSHED STONE (B)	86.60	0.00	86.60	TONS	86.60	\$33.50	\$2,901.10
nomenomenomenomenomenomenomenomenomenome0000010000000FUNRONING TYPE ROCK JITCH LNER4.000.000.00<			0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	68.70	0.00	68.70	TONS	96.00	\$130.00	\$12,480.00
Nome ControlOne Contr			0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	323.40	0.00	323.40	TONS	331.00	\$127.00	\$42,037.00
Norm 10009140PLACNG TYPE I NOCK DITGET LINER44064006400640064006410 </td <td></td> <td></td> <td>0001</td> <td>0090</td> <td>4071005</td> <td>TACK COAT</td> <td>73.00</td> <td>0.00</td> <td>73.00</td> <td>GAL</td> <td>39.00</td> <td>\$3.00</td> <td>\$117.00</td>			0001	0090	4071005	TACK COAT	73.00	0.00	73.00	GAL	39.00	\$3.00	\$117.00
Norm 101010120FURNEENING TYPE 2 RECK HLAMMET401061.0061.0061.01			0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$79.50	\$318.00
Nome 91300 913040 PLACING TYPE 2 PACK BLAMET 96100 0.000 69010 69100 6			0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$74.00	\$296.00
Nome Original <thoriginal< th=""> Original <tho< td=""><td></td><td></td><td>0001</td><td>0120</td><td>6113020</td><td>FURNISHING TYPE 2 ROCK BLANKET</td><td>691.00</td><td>0.00</td><td>691.00</td><td>CUYD</td><td>691.00</td><td>\$35.00</td><td>\$24,185.00</td></tho<></thoriginal<>			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	\$35.00	\$24,185.00
Note 1000Notanced DWANNING RALL SYSTEM4.000.000.40E.A4.405.80.000010100<			0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	\$18.50	\$12,783.50
InterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretationInterpretation1001101010101010010100101001001010001010001010001010001010001010001010001010001010001010001010001010001010010100010100010100010100010100010100010100010100010100010100010100010100010100010100010100010			0001	0140	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00
Value 10700170019000170201702017020170201000100100010001000100010001000100000100001000010000000001010001000010000010000010000010000001000000100000010000001000000100000001000000010000000100000001000000010000000100000001000000010000000100000001000000001000000001000000001000000001000000000100000000100000000000000100000000000000000000000000000000000			0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
dots 0000dispeffetto 0001MOBILIZATIONdisp <th< td=""><td></td><td></td><td>0001</td><td>0160</td><td>6161009</td><td>FLAG ASSEMBLY</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$25.00</td><td>\$50.00</td></th<>			0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
Internal In			0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
Internal In			0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
India India Marking Paint, Type Petados India Marking Paint, Type Petados India Marking Paint, Type Petados 1001 020 6240103 Permanent recosino Controc Oettextrite 1234.00 6000 1.234.00 6000 5000 51.00 51.00 53.00			0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
000102206274000CONTRACTOR PURNISHED SURVEYING AND STAKING11000.001100011000			0001	0200	6206001C		121.00	0.00	121.00	LF	97.00	\$28.00	\$2,716.00
Internal In			0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	\$1.85	\$2,282.90
Norm 001024073208*2A21N. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION2.000.002.007.			0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
International Interna International International<			0001	0230	7250442	42 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$81.50	\$4,075.00
000102508051004SEEDING-COOL SEASON MIXTURES0.880.000.08ACRE0.080.060			0001	0240	7320842A		2.00	0.00	2.00	EA	2.00	\$935.00	\$1,870.00
NormNo			0001	0250	8051000A		0.85	0.00	0.85	ACRE	0.68	\$4,500.00	\$3,060.00
Action Openant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant OpenantOpenant Openant Openant Openant OpenantOpenant Openant Openant OpenantOpenant Openant Openant OpenantOpenant Openant OpenantOpenant Openant Openant Openant <th< td=""><td></td><td></td><td>0001</td><td>0260</td><td>8061005</td><td>ROCK DITCH CHECK</td><td>64.00</td><td>0.00</td><td>64.00</td><td>LF</td><td>64.00</td><td>\$30.00</td><td>\$1,920.00</td></th<>			0001	0260	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	\$30.00	\$1,920.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>8061050</td><td>TYPE C BERM</td><td>384.00</td><td>0.00</td><td>384.00</td><td>LF</td><td>0.00</td><td>\$26.50</td><td>\$0.00</td></th<>			0001	0270	8061050	TYPE C BERM	384.00	0.00	384.00	LF	0.00	\$26.50	\$0.00
007003002061000CLASS I EXCAVATION90.0090.0090.0090.0090.0090.0090.00910			0040	0280	9031250A	U-CHANNEL POST, 3 LB	131.00	0.00	131.00	LF	131.00	\$25.00	\$3,275.00
International Interna International International<			0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
No. OUND BRIDGE APPROACH SLAB (MINOR ROAD) 120.00 0.000 120.00 SQP0 120.00 </td <td></td> <td></td> <td>0070</td> <td>0300</td> <td>2061000</td> <td>CLASS 1 EXCAVATION</td> <td>90.00</td> <td>0.00</td> <td>90.00</td> <td>CUYD</td> <td>90.00</td> <td>\$18.00</td> <td>\$1,620.00</td>			0070	0300	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$18.00	\$1,620.00
NormNo			0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,500.00	\$27,500.00
No. <td></td> <td></td> <td>0070</td> <td>0320</td> <td>5031011A</td> <td>BRIDGE APPROACH SLAB (MINOR ROAD)</td> <td>120.00</td> <td>0.00</td> <td>120.00</td> <td>SQYD</td> <td>120.00</td> <td>\$105.00</td> <td>\$12,600.00</td>			0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	120.00	\$105.00	\$12,600.00
International Internat			0070	0330	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,440.00	0.00	1,440.00	LF	1,448.83	\$72.50	\$105,040.18
Note <th< td=""><td></td><td></td><td>0070</td><td>0340</td><td>7025001</td><td>DYNAMIC PILE TESTING</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$1,600.00</td><td>\$6,400.00</td></th<>			0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
No. <td></td> <td></td> <td>0070</td> <td>0350</td> <td>7025004</td> <td>DYNAMIC PILE RESTRIKE TESTING</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>3.00</td> <td>\$500.00</td> <td>\$1,500.00</td>			0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	3.00	\$500.00	\$1,500.00
Norm <th< td=""><td></td><td></td><td>0070</td><td>0360</td><td>7027000</td><td>PILE POINT REINFORCEMENT</td><td>20.00</td><td>0.00</td><td>20.00</td><td>EA</td><td>20.00</td><td>\$300.00</td><td>\$6,000.00</td></th<>			0070	0360	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
Note <th< td=""><td></td><td></td><td>0070</td><td>0370</td><td>7032003</td><td>CLASS B CONCRETE (SUBSTRUCTURE)</td><td>88.80</td><td>0.00</td><td>88.80</td><td>CUYD</td><td>88.80</td><td>\$600.00</td><td>\$53,280.00</td></th<>			0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.80	0.00	88.80	CUYD	88.80	\$600.00	\$53,280.00
Note <th< td=""><td></td><td></td><td>0070</td><td>0380</td><td>7034215</td><td>SAFETY BARRIER CURB</td><td>293.00</td><td>0.00</td><td>293.00</td><td>LF</td><td>293.00</td><td>\$87.00</td><td>\$25,491.00</td></th<>			0070	0380	7034215	SAFETY BARRIER CURB	293.00	0.00	293.00	LF	293.00	\$87.00	\$25,491.00
Note <th< td=""><td></td><td></td><td>0070</td><td>0390</td><td>7034222</td><td>SLAB ON CONCRETE BEAM</td><td>405.00</td><td>0.00</td><td>405.00</td><td>SQYD</td><td>405.00</td><td>\$360.00</td><td>\$145,800.00</td></th<>			0070	0390	7034222	SLAB ON CONCRETE BEAM	405.00	0.00	405.00	SQYD	405.00	\$360.00	\$145,800.00
OD70 O420 7123610 SLAB DRAIN 16.00 0.00 16.00 EA 16.00 SLAB S20.00 S5,120.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,275.00 \$2,550.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$1,000 \$1,140.00			0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	364.00	0.00	364.00	LF	364.00	\$275.00	\$100,100.00
OOTO 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,275.00 \$2,550.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$1,275.00 \$1,140.00			0070	0410	7101000	REINFORCING STEEL (EPOXY COATED)	5,820.00	0.00	5,820.00	LB	5,820.00	\$1.40	\$8,148.00
0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$190.00 \$1,140.00			0070	0420	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$320.00	\$5,120.00
			0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,275.00	\$2,550.00
0070 0450 7161002 LAMINATED NEOPRENE BEARING PAD 12.00 0.00 112.00 EA 112.00 \$215.00 \$2,580.00			0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$190.00	\$1,140.00
			0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$215.00	\$2,580.00



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

\$721,312.88

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-A03	190920-A03 Project J1S3137 - Total Value Posted to Date as of Report Generated Date									\$721,312.88		

190920-A03 Overall - Total Value Posted to Date as of Report Generated Date



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

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 from Line Item agency views. No Agency View Details Exist



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	10	Jul 16, 2020	SYSTEM	(\$3,549.00)	
			Overrun - Tota	I			(\$3,549.00)	
	Overrun - Total						(\$3,549.00)	
0070 -	Total						(\$3,549.00)	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun		Jul 16, 2020	SYSTEM	(\$965.20)	
			Overrun - Tota	I			(\$965.20)	
	Overrun - Total						(\$965.20)	
- 0800							(\$965.20)	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Aug 2, 2020	SYSTEM	(\$2,716.00)	
			- Total				(\$2,716.00)	
	Material - Total						(\$2,716.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		12	Aug 17, 2020	SYSTEM	\$2,716.00	
			- Total				\$2,716.00	
0000	MaterialCredit - Total						\$2,716.00	
0200 -		-					\$0.00	
0330	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$56,418.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$56,418.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun		May 4, 2020	SYSTEM	(\$640.18)	
			Overrun - Tota				(\$640.18)	
	Overrun - Total						(\$640.18)	
0330 -		-					(\$640.18)	
0360	PILE POINT REINFORCEMENT	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	May 4, 2020	SYSTEM	(\$6,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0360 - 0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 4, 2020	SYSTEM	\$0.00 (\$29,400.00)	
			- Total				(\$29,400.00)	
	Material - Total						(\$29,400.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	May 18, 2020	SYSTEM	\$29,400.00	
			- Total				\$29,400.00	
	MaterialCredit - Total						\$29,400.00	
0370 -	Total						\$0.00	
0380	SAFETY BARRIER CURB	Material		8	Jun 16, 2020	SYSTEM	(\$25,491.00)	
			- Total				(\$25,491.00)	
	Material - Total						(\$25,491.00)	
	SAFETY BARRIER CURB	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$25,491.00	
			- Total				\$25,491.00	
	MaterialCredit - Total						\$25,491.00	
0000	Total						\$0.00	
J380 -								