



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 12	Contract ID 190920-A03 Prime Contractor Boone Construction Co.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$730,173.50 Net Change Order Amount \$0.00 Current Contract Amount \$730,173.50
Approval Date			By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		becerj
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		orozcg
August 18, 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
December 1, 2020	December 1, 2020		98.79%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190920-A03			
Total Posted Items Pay	\$0.00	\$721,312.88	\$721,312.88
Gross Item Adjustments	\$2,716.00	(\$7,870.38)	(\$5,154.38)
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
		\$713,442.50	\$716,158.50
Contract Total Payable This Estimate:	\$2,716.00		

Items Paid This Estimate Period

No Data Available

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
J1S3137	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			97	\$28.00	\$2,716.00
Total								\$2,716.00



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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
J1S3137	FAS S101(21)	Bridge replacement	A	DEKALB	over North Fork Lost Creek, 1.6 miles south of Route Z near Maysville

Totals by Job Numbers				
J1S3137		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$721,312.88	\$721,312.88
	Gross Item Adjustments	\$2,716.00	(\$7,870.38)	(\$5,154.38)
	Gross Item Pay	\$2,716.00	\$713,442.50	\$716,158.50
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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**

Report Generated on August 18, 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-A03	J1S3137	0001	0010	2013000	CLEARING AND GRUBBING	0.20	0.00	0.20	ACRE	0.20	\$16,000.00	\$3,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2031000	CLASS A EXCAVATION	2,756.00	0.00	2,756.00	CUYD	2,756.00	\$11.00	\$30,316.00
		0001	0040	2036000	COMPACTING EMBANKMENT	803.00	0.00	803.00	CUYD	803.00	\$8.50	\$6,825.50
		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
		0001	0060	3102002	CRUSHED STONE (B)	86.60	0.00	86.60	TONS	86.60	\$33.50	\$2,901.10
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	68.70	0.00	68.70	TONS	96.00	\$130.00	\$12,480.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	323.40	0.00	323.40	TONS	331.00	\$127.00	\$42,037.00
		0001	0090	4071005	TACK COAT	73.00	0.00	73.00	GAL	39.00	\$3.00	\$117.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$79.50	\$318.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$74.00	\$296.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	\$35.00	\$24,185.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	691.00	0.00	691.00	CUYD	691.00	\$18.50	\$12,783.50
		0001	0140	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121.00	0.00	121.00	LF	97.00	\$28.00	\$2,716.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	\$1.85	\$2,282.90
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0230	7250442	42 IN. PIPE GROUP C	50.00	0.00	50.00	LF	50.00	\$81.50	\$4,075.00
		0001	0240	7320842A	42 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$935.00	\$1,870.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.85	0.00	0.85	ACRE	0.68	\$4,500.00	\$3,060.00
		0001	0260	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	64.00	\$30.00	\$1,920.00
		0001	0270	8061050	TYPE C BERM	384.00	0.00	384.00	LF	0.00	\$26.50	\$0.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	131.00	0.00	131.00	LF	131.00	\$25.00	\$3,275.00
		0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0300	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$18.00	\$1,620.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,500.00	\$27,500.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	120.00	\$105.00	\$12,600.00
		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
		0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0070	0350	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	3.00	\$500.00	\$1,500.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	88.80	0.00	88.80	CUYD	88.80	\$600.00	\$53,280.00
		0070	0380	7034215	SAFETY BARRIER CURB	293.00	0.00	293.00	LF	293.00	\$87.00	\$25,491.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	405.00	0.00	405.00	SQYD	405.00	\$360.00	\$145,800.00
		0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	364.00	0.00	364.00	LF	364.00	\$275.00	\$100,100.00
		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	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	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

Report Generated on August 18, 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-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							\$721,312.88



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

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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**

Report Generated on August 18, 2020

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 - Total				(\$3,549.00)	
	Overrun - Total						(\$3,549.00)	
	0070 - Total						(\$3,549.00)	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	10	Jul 16, 2020	SYSTEM	(\$965.20)	
			Overrun - Total				(\$965.20)	
	Overrun - Total						(\$965.20)	
	0080 - Total						(\$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	
	MaterialCredit - Total						\$2,716.00	
0200 - Total						\$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	5	May 4, 2020	SYSTEM	(\$640.18)	
			Overrun - Total				(\$640.18)	
Overrun - Total						(\$640.18)		
0330 - Total						(\$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 - Total						\$0.00		
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 4, 2020	SYSTEM	(\$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	
0380 - Total						\$0.00		
Overall - Total						(\$5,154.38)		