



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

Progress Estimate Number 23	Contract ID 190920-A03 Prime Contractor Boone Construction Co.	Pay Period Start January 16, 2021 Pay Period End February 1, 2021	Original Contract Amount \$730,173.50 Net Change Order Amount (\$7,423.62) Current Contract Amount \$722,749.88
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Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 3, 2021	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	July 20, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 23

		This Estimate	Previous	To Date
190920-A03	Total Posted Items Pay	\$0.00	\$722,749.88	\$722,749.88
	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
			\$722,749.88	\$722,749.88
Contract Total Payable This Estimate:		\$0.00		

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



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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1S3137	Posted Item Pay	\$0.00	\$722,749.88
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$722,749.88
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 3, 2021

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 February 3, 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-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	27.30	96.00	TONS	96.00	\$130.00	\$12,480.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	323.40	7.60	331.00	TONS	331.00	\$127.00	\$42,037.00
		0001	0090	4071005	TACK COAT	73.00	-34.00	39.00	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	-3.00	1.00	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	121.00	\$28.00	\$3,388.00
		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	0.85	\$4,500.00	\$3,825.00
		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	-384.00	0.00	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	8.83	1,448.83	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	-1.00	3.00	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 February 3, 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-A03					Project J1S3137 - Total Value Posted to Date as of Report Generated Date							\$722,749.88
190920-A03					Overall - Total Value Posted to Date as of Report Generated Date							\$722,749.88



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

Report Generated on February 3, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1S3137	0140	April 6, 2020	198	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		14.566	Northbound Rte. A	1.00	12.5			12.5
				See Special Sign Details		14.68	Northbound Rte. A	1.00		Const - 5 Focus on Bridges	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		15.707	Northbound Rte. A	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.847	Northbound Rte. A	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		15.998	Northbound Rte. A	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		16.093	Northbound Rte. A	1.00	10			10
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		7.03	Southbound Rte. A	1.00	12.5			12.5
				R11-2 48x30 10.00 ROAD CLOSED		9.936	Southbound Rte. A	1.00	10			10
				See Special Sign Details		7.16	Southbound Rte. A	1.00		Const - 5 Focus on Bridges	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		9.546	Southbound Rte. A	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		9.566	Southbound Rte. A	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		9.786	Southbound Rte. A	1.00	16			16
				See Special Sign Details			SB on Focus on Bridges	1.00		COMPLETED AS PROMISED	3.33	3.33
				See Special Sign Details			NB Focus on Bridges	1.00		Completed AS PROMISED	3.33	3.33
				0140 - Total								



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		10	Jul 16, 2020	SYSTEM	(\$3,549.00)	
				15	Oct 1, 2020	SYSTEM	\$3,549.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0070 - Total							\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		10	Jul 16, 2020	SYSTEM	(\$965.20)	
				15	Oct 1, 2020	SYSTEM	\$965.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',127.00000 - 127.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0080 - Total							\$0.00	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Aug 2, 2020	SYSTEM	(\$2,716.00)	
				- Total				
	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		5	May 4, 2020	SYSTEM	(\$640.18)		
			15	Oct 1, 2020	SYSTEM	\$640.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.50000 - 72.50000, 'is applied (if non-zero).	
Overrun - Total						\$0.00		
Overrun - Total						\$0.00		
0330 - Total							\$0.00	
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				
	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				



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	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							\$0.00	