



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

Report Generated on April 27, 2021

Pay Estimate Created Date: March 2, 2021

| | | | |
|------------------------------------|---|--|--|
| Final Estimate Number 25 | Contract ID 190920-A03 Prime Contractor Boone Construction Co. | Pay Period Start February 16, 2021 Pay Period End March 1, 2021 | Original Contract Amount \$730,173.50 Net Change Order Amount (\$7,423.62) Current Contract Amount \$722,749.88 |
|------------------------------------|---|--|--|

| Approval Date | | By User |
|----------------|--|---------|
| March 24, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | burnsj3 |
| March 24, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| April 5, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | July 20, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | November 5, 2020 | November 5, 2020 | |
| 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 | July 19, 2020 | July 19, 2020 | |
| Work Began Date | April 6, 2020 | April 6, 2020 | |

Contract Total Pay For Estimate No. 25

| | 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**

Report Generated on April 27, 2021

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 April 27, 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 April 27, 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 April 27, 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 April 27, 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 | | | | | | | | | |



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|-------------|--|--|-----------------------|---|--------------|--------------------|---------------|--|----------------------|----------------------|
| J1S3137 | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Overrun | 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 '1,130.00000 - 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 (BAS) | Overrun | 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 '1,127.00000 - 127.00000, 'is applied (if non-zero). | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | |
| | 0200 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | | | | Material | | 11 | Aug 2, 2020 | SYSTEM | (\$2,716.00) |
| | | | - Total | | | | | | | (\$2,716.00) | |
| | | | Material - Total | | | | | | | (\$2,716.00) | |
| | | | MaterialCredit | | 12 | Aug 17, 2020 | SYSTEM | \$2,716.00 | | | |
| | | | | - Total | | | | | | | \$2,716.00 |
| | | | MaterialCredit - Total | | | | | | | \$2,716.00 | |
| 0200 - Total | | | | | | | \$0.00 | | | | |
| | 0330 | GALVANIZED CIP CONCR PILES (14 IN) | Construction Stockpile | | 5 | May 4, 2020 | SYSTEM | (\$56,418.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$56,418.75) |
| | | | Construction Stockpile - Total | | | | | | | (\$56,418.75) | |
| | | | Construction Stockpile STMI | | 2 | Mar 16, 2020 | SYSTEM | \$56,418.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$56,418.75 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$56,418.75 | |
| | | | Overrun | 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 '1,72.50000 - 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 | | 5 | May 4, 2020 | SYSTEM | (\$6,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$6,000.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$6,000.00) | |
| | | | Construction Stockpile STMI | | 2 | Mar 16, 2020 | SYSTEM | \$6,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$6,000.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$6,000.00 | |
| 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) | |
| | | | MaterialCredit | | 6 | May 18, 2020 | SYSTEM | \$29,400.00 | | | |
| | | | | - Total | | | | | | | \$29,400.00 |
| MaterialCredit - Total | | | | | | | \$29,400.00 | | | | |



Line Item Adjustments by Estimate

Apr 27, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|---------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---------------|--|
| J1S3137 | 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) | |
| | | | MaterialCredit | | 9 | Jul 1, 2020 | SYSTEM | \$25,491.00 | | |
| | | | | | | | | - Total | \$25,491.00 | |
| | | | MaterialCredit - Total | | | | | | \$25,491.00 | |
| | 0380 - Total | | | | | | | \$0.00 | | |
| J1S3137 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |