



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190920-A03	0004	April 2, 2020	April 15, 2020	April 16, 2020	Progress

**Prepared For:**

**Boone Construction Co.**  
5611 Brown Station Road  
Columbia, MO 65202  
(573)474-1011FAX

**Prepared By:**

**St. Joseph Project Office**  
4718 S. 169 Highway  
St. Joseph, MO 64503

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$730,173.50		\$730,173.50	12.83%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3137			

**Contract Total Pay For Estimate No. 004**

	To Date	Previous	This Estimate
190920-A03			
Total Earnings	\$93,672.75	\$62,418.75	\$31,254.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$93,672.75	\$62,418.75	
<b>Contract Total Payable This Estimate:</b>			<b>\$31,254.00</b>

Approval Date	By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by becerj
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers					
J1S3137	<b>To Date</b>		<b>Previous</b>	<b>This Estimate</b>	
	Participating	\$93,672.75	\$62,418.75	\$31,254.00	
	Non-Participating	\$0.00	\$0.00	\$0.00	
	<b>Total Earnings</b>		<b>\$93,672.75</b>	<b>\$62,418.75</b>	<b>\$31,254.00</b>
	*Stockpiled Materials*	\$62,418.75	\$62,418.75	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	\$0.00	\$0.00	\$0.00	
	<b>Totals:</b>		<b>\$93,672.75</b>	<b>\$62,418.75</b>	
	<b>Project Total Payable This Estimate:</b>			<b>\$31,254.00</b>	

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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
J1S3137	0140	6161005		\$8.00	SQFT	0.00	0.00	198.00	198.00	\$1,584.00
	0150	6161008		\$80.00	EA	0.00	0.00	4.00	4.00	\$320.00
	0160	6161009		\$25.00	EA	0.00	0.00	2.00	2.00	\$50.00
	0170	6161030		\$180.00	EA	0.00	0.00	10.00	10.00	\$1,800.00
	0310	2160500		\$27,500.00	LS	0.00	0.00	1.00	1.00	\$27,500.00
	0330	7021314		\$72.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0360	7027000		\$300.00	EA	0.00	0.00	0.00	0.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$31,254.00</b>



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3137	0001	0010	2013000		0.00	0.200	ACRE	0.00	\$16,000.00	\$0.00
	0001	0020	2022010		0.00	1	LS	0.00	\$7,500.00	\$0.00
	0001	0030	2031000		0.00	2756	CUYD	0.00	\$11.00	\$0.00
	0001	0040	2036000		0.00	803	CUYD	0.00	\$8.50	\$0.00
	0001	0050	3040504		0.00	725.100	SQYD	0.00	\$7.00	\$0.00
	0001	0060	3102002		0.00	86.600	TONS	0.00	\$33.50	\$0.00
	0001	0070	4011209		0.00	68.700	TONS	0.00	\$130.00	\$0.00
	0001	0080	4013000		0.00	323.400	TONS	0.00	\$127.00	\$0.00
	0001	0090	4071005		0.00	73	GAL	0.00	\$3.00	\$0.00
	0001	0100	6096010A		0.00	4	CUYD	0.00	\$79.50	\$0.00
	0001	0110	6096041		0.00	4	CUYD	0.00	\$74.00	\$0.00
	0001	0120	6113020		0.00	691	CUYD	0.00	\$35.00	\$0.00
	0001	0130	6113040		0.00	691	CUYD	0.00	\$18.50	\$0.00
	0001	0140	6161005		0.00	205	SQFT	198.00	\$8.00	\$1,584.00
	0001	0150	6161008		0.00	4	EA	4.00	\$80.00	\$320.00
	0001	0160	6161009		0.00	2	EA	2.00	\$25.00	\$50.00
	0001	0170	6161030		0.00	10	EA	10.00	\$180.00	\$1,800.00
	0001	0180	6181000		0.00	1	LS	0.00	\$40,000.00	\$0.00



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J1S3137	0001	0190	6181020		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0200	6206001C		0.00	121	LF	0.00	\$28.00	\$0.00
	0001	0210	6240103A		0.00	1234	SQYD	0.00	\$1.85	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$3,000.00	\$0.00
	0001	0230	7250442		0.00	50	LF	0.00	\$81.50	\$0.00
	0001	0240	7320842A		0.00	2	EA	0.00	\$935.00	\$0.00
	0001	0250	8051000A		0.00	0.850	ACRE	0.00	\$4,500.00	\$0.00
	0001	0260	8061005		0.00	64	LF	0.00	\$30.00	\$0.00
	0001	0270	8061050		0.00	384	LF	0.00	\$26.50	\$0.00
	0040	0280	9031250A		0.00	131	LF	0.00	\$25.00	\$0.00
	0040	0290	9035004A		0.00	36	SQFT	0.00	\$50.00	\$0.00
	0070	0300	2061000		0.00	90	CUYD	0.00	\$18.00	\$0.00
	0070	0310	2160500		0.00	1	LS	1.00	\$27,500.00	\$27,500.00
	0070	0320	5031011A		0.00	120	SQYD	0.00	\$105.00	\$0.00
	0070	0330	7021314		0.00	1440	LF	0.00	\$72.50	\$0.00
	0070	0340	7025001		0.00	4	EA	0.00	\$1,600.00	\$0.00
	0070	0350	7025004		0.00	4	EA	0.00	\$500.00	\$0.00
	0070	0360	7027000		0.00	20	EA	0.00	\$300.00	\$0.00



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**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3137	0070	0370	7032003		0.00	88.800	CUYD	0.00	\$600.00	\$0.00
	0070	0380	7034215		0.00	293	LF	0.00	\$87.00	\$0.00
	0070	0390	7034222		0.00	405	SQYD	0.00	\$360.00	\$0.00
	0070	0400	7056065		0.00	364	LF	0.00	\$275.00	\$0.00
	0070	0410	7101000		0.00	5820	LB	0.00	\$1.40	\$0.00
	0070	0420	7123610		0.00	16	EA	0.00	\$320.00	\$0.00
	0070	0430	7151001		0.00	2	EA	0.00	\$1,275.00	\$0.00
	0070	0440	7161000		0.00	6	EA	0.00	\$190.00	\$0.00
	0070	0450	7161002		0.00	12	EA	0.00	\$215.00	\$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
J1S3137	0140	6161005	CONSTRUCTION SIGNS	Rte. A	4/6/20	becerj	198.00	SQFT		
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	Rte. A	4/6/20	becerj	4.00	EA		
	0160	6161009	FLAG ASSEMBLY	Rte. A	4/6/20	becerj	2.00	EA		
	0170	6161030	TYPE III MOVEABLE BARRICADE	Rte. A	4/6/20	becerj	10.00	EA		
	0310	2160500	REMOVAL OF BRIDGES	Rte. A	4/13/20	becerj	1.00	LS		