



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200821-A01 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$768,464.10 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$768,464.10
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
December 3, 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, 2021	December 1, 2021		72.38%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-A01			
Total Posted Items Pay	\$38,582.25	\$517,609.00	\$556,191.25
Gross Item Adjustments	\$8,598.75	(\$20,964.10)	(\$12,365.35)
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
		\$496,644.90	\$543,825.90
<b>Contract Total Payable This Estimate:</b>	<b>\$47,181.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3122	0010	2013000	CLEARING AND GRUBBING	ACRE	\$24,000.000	0.1	\$2,400.00
	0260	8061005	ROCK DITCH CHECK	LF	\$40.000	48	\$1,920.00
	0290	8061019	SILT FENCE	LF	\$2.250	285	\$641.25
	0420	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$325.000	21	\$6,825.00
	0430	7034215	TYPE B BARRIER	LF	\$87.000	308	\$26,796.00
<b>Project J1S3122 - Total</b>							<b>\$38,582.25</b>
<b>Overall - Total</b>							<b>\$38,582.25</b>

## 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
J1S3122	0290	SILT FENCE	Material			-285	\$2.25	(\$641.25)
	0460	SLAB DRAIN	MaterialCredit			24	\$285.00	\$6,840.00
	0470	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,200.00	\$2,400.00
<b>Total</b>								<b>\$8,598.75</b>



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
J1S3122	FAS-S100(96)	Bridge replacement	V	HARRISON	over Coal Creek, 1.2 miles north of Rte. WW near Cainsville

Totals by Job Numbers				
J1S3122				
		This Estimate	Previous	To Date
	Posted Item Pay	\$38,582.25	\$517,609.00	\$556,191.25
	Gross Item Adjustments	\$8,598.75	(\$20,964.10)	(\$12,365.35)
	Gross Item Pay	\$47,181.00	\$496,644.90	\$543,825.90
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3122, Item 8061019, Project Item Line Number 0290, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certs. from contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7021314, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7025004, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged



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

Report Generated on December 3, 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)
200821-A01	J1S3122	0001	0010	2013000	CLEARING AND GRUBBING	0.10	0.00	0.10	ACRE	0.10	\$24,000.00	\$2,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$7,500.00	\$6,000.00
		0001	0030	2031000	CLASS A EXCAVATION	842.00	0.00	842.00	CUYD	423.00	\$9.30	\$3,933.90
		0001	0040	2036000	COMPACTING EMBANKMENT	443.00	0.00	443.00	CUYD	0.00	\$9.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	6.60	0.00	6.60	STA	0.00	\$935.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$80.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,406.00	0.00	1,406.00	SQYD	0.00	\$7.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	69.00	0.00	69.00	TONS	0.00	\$44.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,406.00	0.00	1,406.00	SQYD	0.00	\$78.00	\$0.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$90.00	\$0.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$32.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	636.00	0.00	636.00	CUYD	321.00	\$50.00	\$16,050.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	636.00	0.00	636.00	CUYD	171.00	\$21.00	\$3,591.00
		0001	0150	6161005	CONSTRUCTION SIGNS	217.00	0.00	217.00	SQFT	210.50	\$6.00	\$1,263.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0170	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,280.00	0.00	2,280.00	LF	0.00	\$1.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,126.00	0.00	1,126.00	SQYD	256.00	\$2.00	\$512.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0240	7250436	36 IN. PIPE GROUP C	19.00	0.00	19.00	LF	0.00	\$86.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	\$2,500.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	156.00	0.00	156.00	LF	124.00	\$40.00	\$4,960.00
		0001	0270	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$23.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$1,000.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,402.00	0.00	1,402.00	LF	285.00	\$2.25	\$641.25
		0001	0300	8061050	TYPE C BERM	173.00	0.00	173.00	LF	75.00	\$32.00	\$2,400.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	0.00	\$17.50	\$0.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$16.75	\$0.00
		0040	0330	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$61.50	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$21.50	\$1,290.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$300.00	\$0.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	425.00	0.00	425.00	LF	554.30	\$87.00	\$48,224.10
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	930.00	0.00	930.00	LF	922.50	\$78.00	\$71,955.00
		0070	0390	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,785.00	\$7,140.00
		0070	0400	7025004	DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	5.00	\$475.00	\$2,375.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.20	0.00	40.20	CUYD	40.20	\$900.00	\$36,180.00
		0070	0420	7034213	SLAB ON CONCRETE I-GIRDER	412.00	0.00	412.00	SQYD	412.00	\$325.00	\$133,900.00
		0070	0430	7034215	TYPE B BARRIER	308.00	0.00	308.00	LF	308.00	\$87.00	\$26,796.00
		0070	0440	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	409.00	0.00	409.00	LF	409.00	\$170.00	\$69,530.00



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

Report Generated on December 3, 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)
200821-A01	J1S3122	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	3,400.00	0.00	3,400.00	LB	3,400.00	\$1.25	\$4,250.00
		0070	0460	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$285.00	\$6,840.00
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$215.00	\$2,580.00
Project J1S3122 - Total Value Posted to Date as of Report Generated Date												\$556,191.25
200821-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$556,191.25



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

Report Generated on December 3, 2020

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J1S3122

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	11/25/20	12/1/20	0.10	ACRE	Rt V right side	0		0		trees removed
0260	8061005	ROCK DITCH CHECK	11/30/20	12/1/20	48.00	LF		0		0		Three larger ditch checks on Southeast corner of project close to where large trees were.
0290	8061019	SILT FENCE	11/20/20	11/20/20	285.00	LF	Route V (Cainsville) SW edge of roadway.	0		0		
0420	7034213	SLAB ON CONCRETE I-GIRDER	11/25/20	12/1/20	21.00	SQYD		0		0		
0430	7034215	TYPE B BARRIER	11/25/20	12/1/20	308.00	LF	Rt V	0		0		Barrier complete.

**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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Nov 2, 2020	SYSTEM	(\$512.00)	
			- Total				(\$512.00)	
	Material - Total						(\$512.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$512.00	
			- Total				\$512.00	
	MaterialCredit - Total						\$512.00	
0220 - Total							\$0.00	
0290	SILT FENCE	Material		4	Dec 2, 2020	SYSTEM	(\$641.25)	
			- Total				(\$641.25)	
	Material - Total						(\$641.25)	
0290 - Total							(\$641.25)	
0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	2	Nov 2, 2020	SYSTEM	(\$11,249.10)	
			Overrun - Total				(\$11,249.10)	
	Overrun - Total						(\$11,249.10)	
0370 - Total							(\$11,249.10)	
0400	DYNAMIC PILE RESTRIKE TESTING	Overrun	Overrun	2	Nov 2, 2020	SYSTEM	(\$475.00)	
			Overrun - Total				(\$475.00)	
	Overrun - Total						(\$475.00)	
0400 - Total							(\$475.00)	
0460	SLAB DRAIN	Material		3	Nov 16, 2020	SYSTEM	(\$6,840.00)	
			- Total				(\$6,840.00)	
	Material - Total						(\$6,840.00)	
	SLAB DRAIN	MaterialCredit		4	Dec 2, 2020	SYSTEM	\$6,840.00	
			- Total				\$6,840.00	
	MaterialCredit - Total						\$6,840.00	
0460 - Total							\$0.00	
0470	VERTICAL DRAIN AT END BENTS	Material		3	Nov 16, 2020	SYSTEM	(\$2,400.00)	
			- Total				(\$2,400.00)	
	Material - Total						(\$2,400.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		4	Dec 2, 2020	SYSTEM	\$2,400.00	
			- Total				\$2,400.00	
	MaterialCredit - Total						\$2,400.00	
0470 - Total							\$0.00	
Overall - Total							(\$12,365.35)	