



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 6	Contract ID 200821-A01 Prime Contractor Boone Construction Co.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$768,464.10 Net Change Order Amount \$7,988.65 Current Contract Amount \$776,452.75
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
January 5, 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, 2021	December 1, 2021		98.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200821-A01			
Total Posted Items Pay	\$28,630.20	\$736,616.75	\$765,246.95
Gross Item Adjustments	(\$1,728.00)	(\$13,936.10)	(\$15,664.10)
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
Contract Total Payable This Estimate:	\$26,902.20	\$722,680.65	\$749,582.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3122	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.300	42	\$390.60
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$9.000	243	\$2,187.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$44.000	60.4	\$2,657.60
	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$90.000	5	\$450.00
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$32.000	5	\$160.00
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	223	\$11,150.00
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$21.000	373	\$7,833.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	18	\$36.00
	0260	8061005	ROCK DITCH CHECK	LF	\$40.000	57	\$2,280.00
	0290	8061019	SILT FENCE	LF	\$2.250	120	\$270.00
	0300	8061050	TYPE C BERM	LF	\$32.000	38	\$1,216.00
Project J1S3122 - Total							\$28,630.20
Overall - Total							\$28,630.20

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	0130	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-8	\$50.00	(\$400.00)
	0140	PLACING TYPE 2 ROCK BLANKET	Overrun			-8	\$21.00	(\$168.00)
	0260	ROCK DITCH CHECK	Overrun			-29	\$40.00	(\$1,160.00)
Total								(\$1,728.00)



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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3122	Posted Item Pay	\$28,630.20	\$736,616.75	\$765,246.95
	Gross Item Adjustments	(\$1,728.00)	(\$13,936.10)	(\$15,664.10)
	Gross Item Pay	\$26,902.20	\$722,680.65	\$749,582.85
	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 January 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061005, Minor Item.	The item is on Change Order 1 and has not been returned by the contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6113020, Minor Item.	The item is on Change Order 1 and has not been returned by the contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6113040, Minor Item.	The item is on Change Order 1 and has not been returned by the contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0240, Contract Line Item Number 0240, Item 7250436, Minor Item.	The item is on Change Order 1 and has not been returned by the contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A01, Contract Project J1S3122, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2063000, Minor Item.	The item is on Change Order 1 and has not been returned by the 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.	The item is on Change Order 1 and has not been returned by the contractor.	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.	The item is on Change Order 1 and has not been returned by the contractor.	hartg1	Acknowledged



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

Report Generated on January 18, 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)
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	1.00	\$7,500.00	\$7,500.00
		0001	0030	2031000	CLASS A EXCAVATION	842.00	0.00	842.00	CUYD	842.00	\$9.30	\$7,830.60
		0001	0040	2036000	COMPACTING EMBANKMENT	443.00	0.00	443.00	CUYD	443.00	\$9.00	\$3,987.00
		0001	0050	2037075	COMPACTING IN CUT	6.60	0.00	6.60	STA	6.60	\$935.00	\$6,171.00
		0001	0060	2063000	CLASS 3 EXCAVATION	4.00	4.00	8.00	CUYD	8.00	\$80.00	\$640.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,406.00	0.00	1,406.00	SQYD	1,406.00	\$7.00	\$9,842.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	69.00	0.00	69.00	TONS	69.00	\$44.00	\$3,036.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,406.00	0.00	1,406.00	SQYD	1,406.00	\$78.00	\$109,668.00
		0001	0100	6044013	PIPE COLLAR, TYPE C	1.00	-1.00	0.00	EA	0.00	\$1,350.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$90.00	\$450.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$32.00	\$160.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	636.00	8.00	644.00	CUYD	644.00	\$50.00	\$32,200.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	636.00	8.00	644.00	CUYD	644.00	\$21.00	\$13,524.00
		0001	0150	6161005	CONSTRUCTION SIGNS	217.00	-6.70	210.30	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	-185.00	941.00	SQYD	941.00	\$2.00	\$1,882.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0240	7250436	36 IN. PIPE GROUP C	19.00	22.00	41.00	LF	41.00	\$86.00	\$3,526.00
		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	29.00	185.00	LF	185.00	\$40.00	\$7,400.00
		0001	0270	8061016	SEDIMENT REMOVAL	29.00	-29.00	0.00	CUYD	0.00	\$23.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,402.00	-997.00	405.00	LF	405.00	\$2.25	\$911.25
		0001	0300	8061050	TYPE C BERM	173.00	-60.00	113.00	LF	113.00	\$32.00	\$3,616.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$17.50	\$3,360.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$16.75	\$603.00
		0040	0330	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$61.50	\$2,214.00
		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	111.00	\$300.00	\$33,300.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	425.00	129.30	554.30	LF	554.30	\$87.00	\$48,224.10
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	930.00	-7.50	922.50	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	1.00	5.00	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 January 18, 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)
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
			0460	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$285.00	\$6,840.00
			0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
			0480	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
			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											\$771,423.95	
200821-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$771,423.95	



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

Report Generated on January 18, 2021

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
0030	2031000	CLASS A EXCAVATION	12/28/20	12/28/20	42.00	CUYD		0		0		
0040	2036000	COMPACTING EMBANKMENT	12/28/20	12/28/20	243.00	CUYD		0		0		
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/28/20	12/28/20	60.40	TONS		0		0		
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12/28/20	12/28/20	5.00	CUYD		0		0		
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	12/28/20	12/28/20	5.00	CUYD		0		0		
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/28/20	12/28/20	223.00	CUYD		0		0		
0140	6113040	PLACING TYPE 2 ROCK BLANKET	12/28/20	12/28/20	373.00	CUYD		0		0		
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/28/20	12/28/20	18.00	SQYD		0		0		
0260	8061005	ROCK DITCH CHECK	12/22/20	12/22/20	45.00	LF	Checks off of the SE side of the roadway	0		0		
			12/23/20	12/23/20	12.00	LF	East side of the bridge, WB lane.	0		0		
0290	8061019	SILT FENCE	12/22/20	12/22/20	120.00	LF	Waddle running from the NW corner of the bridge to the grass line.	0		0		
0300	8061050	TYPE C BERM	12/22/20	12/22/20	24.00	LF	Berm running from the SW corner of the bridge to the tree line.	0		0		
			12/23/20	12/23/20	14.00	LF	West side of the bridge west of the creek.	0		0		

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	CLASS 3 EXCAVATION	Overrun		5	Dec 16, 2020	SYSTEM	(\$320.00)	
				7	Jan 15, 2021	SYSTEM	\$320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0060 - Total							\$0.00	
0130	FURNISHING TYPE 2 ROCK BLANKET	Overrun		6	Jan 4, 2021	SYSTEM	(\$400.00)	
				7	Jan 15, 2021	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0130 - Total							\$0.00	
0140	PLACING TYPE 2 ROCK BLANKET	Overrun		6	Jan 4, 2021	SYSTEM	(\$168.00)	
				7	Jan 15, 2021	SYSTEM	\$168.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0140 - Total							\$0.00	
0150	CONSTRUCTION SIGNS	Overrun		7	Jan 15, 2021	SYSTEM	(\$1.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							Overrun - Total	
	Overrun - Total						(\$1.20)	
0150 - Total							(\$1.20)	
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	
0240	36 IN. PIPE GROUP C	Overrun		5	Dec 16, 2020	SYSTEM	(\$1,892.00)	
				7	Jan 15, 2021	SYSTEM	\$1,892.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0240 - Total							\$0.00	
0260	ROCK DITCH CHECK	Overrun		6	Jan 4, 2021	SYSTEM	(\$1,160.00)	
				7	Jan 15, 2021	SYSTEM	\$1,160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0260 - Total							\$0.00	
0290	SILT FENCE	Material		4	Dec 2, 2020	SYSTEM	(\$641.25)	
							- Total	(\$641.25)
	Material - Total						(\$641.25)	
SILT FENCE	MaterialCredit		5	Dec 16, 2020	SYSTEM	\$641.25		



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Line Item Adjustments - All Estimates**

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290		MaterialCredit	- Total				\$641.25	
	MaterialCredit - Total						\$641.25	
0290 - Total							\$0.00	
0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	2	Nov 2, 2020	SYSTEM	(\$11,249.10)	
				7	Jan 15, 2021	SYSTEM	\$11,249.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
Overrun - Total							\$0.00	
0370 - Total							\$0.00	
0400	DYNAMIC PILE RESTRIKE TESTING	Overrun	Overrun	2	Nov 2, 2020	SYSTEM	(\$475.00)	
				7	Jan 15, 2021	SYSTEM	\$475.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',475.00000 - 475.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
Overrun - Total							\$0.00	
0400 - Total							\$0.00	
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							(\$1.20)	