



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 2, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200821-A02 <b>Prime Contractor</b> Boone Construction Co.	<b>Pay Period Start</b> April 16, 2021 <b>Pay Period End</b> May 1, 2021	<b>Original Contract Amount</b> \$1,434,099.25 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,434,099.25
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	claypt2
May 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 4, 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, 2021	December 1, 2021		29.62%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 4, 2021	July 4, 2021	62	
Awarded Date	September 2, 2020	September 2, 2020					
Letting Date	August 21, 2020	August 21, 2020					
Notice to Proceed Date	October 15, 2020	October 15, 2020					
Open to Traffic Date							
Work Began Date	December 7, 2020	December 7, 2020					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200821-A02			
Total Posted Items Pay	\$0.00	\$424,843.01	\$424,843.01
Gross Item Adjustments	\$0.00	\$16.92	\$16.92
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$424,859.93</b>	<b>\$424,859.93</b>

**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 May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3157	FAS S101(79)	Bridge replacement	139	CHARITON	over Grand River Overflow, 1.6 miles west of Rte. EE near Sumner

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3157	<b>Posted Item Pay</b>	\$0.00	\$424,843.01	\$424,843.01
	<b>Gross Item Adjustments</b>	\$0.00	\$16.92	\$16.92
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$424,859.93</b>	<b>\$424,859.93</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2021

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-A02, Contract Project J1S3157, Project Item Line Number 0350, Contract Line Item Number 0350, Item 7021324, Minor Item.	Waiting on change order.	claypt2	Acknowledged



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

Report Generated on May 4, 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-A02	J1S3157	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,829.00	0.00	1,829.00	CUYD	50.00	\$5.00	\$250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	6,285.00	0.00	6,285.00	CUYD	6,285.00	\$15.50	\$97,417.50
		0001	0050	2036000	COMPACTING EMBANKMENT	40.00	0.00	40.00	CUYD	40.00	\$15.00	\$600.00
		0001	0060	2042010	SETTLEMENT GAUGE	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	672.00	0.00	672.00	SQYD	0.00	\$8.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)	672.00	0.00	672.00	SQYD	0.00	\$85.00	\$0.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$52.00	\$0.00
		0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$26.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	0.00	\$51.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	0.00	\$18.50	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,482.00	0.00	2,482.00	SQFT	2,482.00	\$6.50	\$16,133.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$57,000.00	\$28,500.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,240.00	0.00	1,240.00	LF	0.00	\$1.50	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155.00	0.00	155.00	LF	0.00	\$6.00	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	700.00	0.00	700.00	SQYD	0.00	\$2.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.10	\$7,500.00	\$750.00
		0001	0270	8061019	SILT FENCE	887.00	0.00	887.00	LF	887.00	\$3.00	\$2,661.00
		0001	0280	8061050	TYPE C BERM	273.00	0.00	273.00	LF	273.00	\$33.00	\$9,009.00
		0040	0290	9031250A	U-CHANNEL POST, 3 LB	123.00	0.00	123.00	LF	0.00	\$24.25	\$0.00
		0040	0300	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$61.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	0.00	\$31.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	0.00	\$120.00	\$0.00
		0070	0340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	744.00	0.00	744.00	LF	0.00	\$87.00	\$0.00
		0070	0350	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	728.00	0.00	728.00	LF	912.00	\$140.00	\$127,680.00
		0070	0360	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	2.00	\$1,115.00	\$2,230.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	26.00	0.00	26.00	EA	14.00	\$480.00	\$6,720.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.80	0.00	63.80	CUYD	36.00	\$765.00	\$27,540.00
		0070	0390	7034219A	TYPE D BARRIER	738.00	0.00	738.00	LF	0.00	\$75.00	\$0.00
		0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	1,184.00	0.00	1,184.00	SQYD	0.00	\$265.00	\$0.00
		0070	0410	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,390.00	0.00	1,390.00	LF	0.00	\$260.00	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	5,950.00	0.00	5,950.00	LB	5,950.00	\$1.15	\$6,842.50
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	0.00	18.00	EA	0.00	\$735.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	66.00	0.00	66.00	EA	0.00	\$325.00	\$0.00



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

Report Generated on May 4, 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-A02	J1S3157	0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
			0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$180.00	\$0.00
			0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$185.00	\$0.00
<b>Project J1S3157 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$424,843.00</b>
<b>200821-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$424,843.00</b>



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

Report Generated on May 4, 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).**

No Data Available



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3157	0260	TEMPORARY SEEDING AND MULCHING	Material		7	Mar 18, 2021	SYSTEM	(\$750.00)				
			- Total							(\$750.00)		
			Material - Total							(\$750.00)		
			MaterialCredit		8	Apr 2, 2021	SYSTEM	\$750.00				
			- Total							\$750.00		
			MaterialCredit - Total							\$750.00		
	<b>0260 - Total</b>								<b>\$0.00</b>			
	0340	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile STMI			1	Dec 16, 2020	SYSTEM	\$20,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$20,700.00	
				Construction Stockpile STMI - Total							\$20,700.00	
	<b>0340 - Total</b>								<b>\$20,700.00</b>			
	0350	GALVANIZED CIP CONCR PILES (24 IN)	Construction Stockpile			7	Mar 17, 2021	SYSTEM	(\$50,627.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$50,627.50)	
				Construction Stockpile - Total							(\$50,627.50)	
			Construction Stockpile STMI		1	Dec 16, 2020	SYSTEM	\$50,627.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$50,627.50	
			Construction Stockpile STMI - Total							\$50,627.50		
			Overrun	Overrun	7	Mar 18, 2021	SYSTEM	(\$10,080.00)				
					8	Apr 2, 2021	SYSTEM	(\$15,680.00)				
			Overrun - Total							(\$25,760.00)		
			Overrun - Total							(\$25,760.00)		
	<b>0350 - Total</b>								<b>(\$25,760.00)</b>			
	0370	PILE POINT REINFORCEMENT	Construction Stockpile			7	Mar 17, 2021	SYSTEM	(\$5,923.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$5,923.08)	
				Construction Stockpile - Total							(\$5,923.08)	
Construction Stockpile STMI				1	Dec 16, 2020	SYSTEM	\$11,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$11,000.00		
Construction Stockpile STMI - Total							\$11,000.00					
<b>0370 - Total</b>								<b>\$5,076.92</b>				
<b>J1S3157 - Total</b>								<b>\$16.92</b>				
<b>Overall - Total</b>								<b>\$16.92</b>				